IN THE UNITED STATES BANKRUPTCY COURT FOR THE MIDDLE DISTRICT OF NORTH CAROLINA WINSTON-SALEM DIVISION

In re:)	Chapter 11
Product Quest Manufacturing, LLC, et al., 1)	Case No. 18-50946 (Jointly Administered)
Debtors.)))	

SCHEDULES OF ASSETS AND LIABILITIES FOR PRODUCT QUEST MANUFACTURING, LLC (CASE NO. 18-50946)

The Debtors in these cases, along with the last four digits of each Debtor's federal tax identification number, are: (i) Ei LLC (6099); (ii) Product Quest Manufacturing, LLC (4401); (iii) Scherer Labs International, LLC (5258); (iv) Product Quest Logistics, LLC (6199); (v) JBTRS, L.L.C. (1249); and (vi) PQ Real Estate LLC (4569). The Debtors' service address is: 2865 N. Cannon Blvd., Kannapolis, North Carolina 28083.

Fill in this information to identify the case.	1		
Fill in this information to identify the case: Debtor Name: In re: Product Quest Manufacturing, LLC			
United States Bankruptcy Court for the: Middle District of North Carolina		П	Check if this is an
Case number (if known): 18-50946 (LMJ)			amended filing
Official Form 206Sum			
Summary of Assets and Liabilities for N	on-Individuals		12/15
Part 1: Summary of Assets			
Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)			
1a. Real property:	1		
Copy line 88 from Schedule A/B		\$_	0.00
1b. Total personal property:			
Copy line 91A from Schedule A/B		\$_	27,077,528.26
	L		
1c. Total of all property: Copy line 92 from Schedule A/B		\$	27,077,528.26
Copy IIII0 02 110111 CO11000110 71/2	l l		
Part 2: Summary of Liabilities			
2. Schedule D: Creditors Who Have Claims Secured by Property (Official For	m 206D)		
Copy the total dollar amount listed in Column A, Amount of claim, from line 3	of Schedule D	\$_	153,856,211.08
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/	- F)		
3a. Total claim amounts of priority unsecured claims:	ı		
Copy the total claims from Part 1 from line 5a of Schedule E/F		\$_	1,296,737.35
3b. Total amount of claims of nonpriority amount of unsecured claims:			
Copy the total of the amount of claims from Part 2 from line 5b of Sched	ule E/F	+\$_	7,129,867.87

4. Total liabilities

Lines 2 + 3a + 3b

162,282,816.30

ill in this information to identify the case:	
ebtor Name: In re : Product Quest Manufacturing, LLC	
Inited States Bankruptcy Court for the: Middle District of North Carolina	
Case number (if known): 18-50946 (LMJ)	_

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

1. Does the debtor have any cash or cash eq	uivalents?			
☐ No. Go to Part 2.				
$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $				
All cash or cash equivalents owned or c	controlled by the debto	or	Current va	lue of debtor's interes
2. Cash on hand				
2.1 None			 \$	
		(11 27 10		
 Checking, savings, money market, or finar Name of institution (bank or brokerage firm) 	Type of account	Last 4 digits of account number		
Name of institution (bank of brokerage initi)	•	· ·	\$	2,739,361.78
		5747 ut this account serves as a shared depos	sitory account betwee	· · ·
Product Quest Manufacturing LL Manufacturing LLC. The schedu	C is the account holder, but the left amounts reflects this	out this account serves as a shared deposed by the funds in the funds	sitory account betwee his account.	n Ei LLC / Product Quest
Product Quest Manufacturing LL Manufacturing LLC. The schedu	C is the account holder, but the left amounts reflects this left amounts reflects this left but the left but	out this account serves as a shared deposed by the funds in the funds	sitory account betwee his account.	n Ei LLC / Product Quest
Product Quest Manufacturing LL Manufacturing LLC. The schedu	C is the account holder, but the left amounts reflects this	out this account serves as a shared deposed by the funds in the funds	sitory account betwee his account.	n Ei LLC / Product Quest
Product Quest Manufacturing LL Manufacturing LLC. The schedu 3.2 Bank of America 3.3 Bank of America Product Quest Manufacturing LL	C is the account holder, build amounts reflects this Disbursement Payroll C is the account holder, but a control of the cont	out this account serves as a shared deposed by the funds in the funds	sitory account betwee his account. \$ \$ If account between E.	0.00 36,365.45
Product Quest Manufacturing LL Manufacturing LLC. The schedu 3.2 Bank of America 3.3 Bank of America Product Quest Manufacturing LL	C is the account holder, build amounts reflects this Disbursement Payroll C is the account holder, but a control of the cont	eut this account serves as a shared depos debtor's estimated share of the funds in the 8917 8933 eut this account serves as a shared payro.	sitory account betwee his account. \$ \$ If account between E.	0.00 36,365.45
Product Quest Manufacturing LL Manufacturing LLC. The schedu 3.2 Bank of America 3.3 Bank of America Product Quest Manufacturing LL Manufacturing LLC. The schedu	C is the account holder, build amounts reflects this sold amounts reflects this sold amounts reflects this sold amounts reflects this count holder, build amounts reflects this count holder.	eut this account serves as a shared depos debtor's estimated share of the funds in the 8917 8933 eut this account serves as a shared payro, debtor's estimated share of the funds in the	sitory account between his account. \$ \$ Il account between Enis account.	0.00 36,365.45 LLC / Product Quest
Product Quest Manufacturing LL Manufacturing LLC. The schedu 3.2 Bank of America 3.3 Bank of America Product Quest Manufacturing LL Manufacturing LLC. The schedu 3.4 Bank of America	C is the account holder, builed amounts reflects this substituted amounts reflects this substituted amounts reflects this count holder, builded amounts reflects this count substituted amounts reflects this substituted amounts reflects the substituted amounts reflects the substituted amounts reflects the substituted amounts reflects the	aut this account serves as a shared deposed bettor's estimated share of the funds in the serves as a shared payrout this account serves as a shared payrout this estimated share of the funds in the serves as a shared payrout this account serves as	sitory account between his account. \$\$ Il account between Enis account.	0.00 36,365.45 LLC / Product Quest

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Product Quest Manufacturing, LLC 18-50946 Case number (if known): Debtor:

Name

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

2,775,727.23

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Debtor:

Name

18-50946

art 2: Deposits and prepayments		
6. Does the debtor have any deposits or prepayments?		
☐ No. Go to Part 3.		
Yes. Fill in the information below.		
	Current value	of debtor's interest
7. Deposits, including security deposits and utility deposits		
Description, including name of holder of deposit		
7.1 See Schedule A/B 7 Attachment	\$	64,930.34
8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent		
Description, including name of holder of prepayment		
8.1 See Schedule A/B 8 Attachment	\$	479,480.52
9. Total of Part 2.		
Add lines 7 through 8. Copy the total to line 81.	\$	544,410.86

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Debtor: Product Quest Manufacturing, LLC Filed 09/25/18 Case number (if known): 18-50946

Name

	Part 3:	Accounts	receivable
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10.	Does	the	debtor	have	any	accounts	receivable?
-----	------	-----	--------	------	-----	----------	-------------

 $\ \square$ No. Go to Part 4.

oxdiv Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

		Description	face amoun	t	doubtful or u	incollectible accounts		
11a.	90 days old or less:	Contract	\$	1,533,119.93	- \$	82,617.45	= →	\$ 1,450,502.48
11a.	90 days old or less:	Retail	\$	1,981,657.15	\$	106,788.42	= →	\$ 1,874,868.73
11b.	Over 90 days old:	Contract	\$	243,489.90	\$	13,121.29	= →	\$ 230,368.61
11b.	Over 90 days old:	Retail	\$	186,485.85	- \$	10,049.43	= →	\$ 176,436.42
11b.	Over 90 days old:	Technology	\$	15,000.00	- \$	808.33	= →	\$ 14,191.67

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 3,746,367.91

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Debtor:

Name

18-50946

Par	t 4: Investments				
13.	Does the debtor own any investments?				
	☑ No. Go to Part 5.				
	\square Yes. Fill in the information below.				
			Valuation method used for current value	Current value of debtor's interest	∍st
14.	Mutual funds or publicly traded stocks not included in Part 1				
	Name of fund or stock:				
				\$	
15.	Non-publicly traded stock and interests in incorporated and un including any interest in an LLC, partnership, or joint venture	incorporated businesses,			
	Name of entity:	% of ownership:			
				\$	
16.	Government bonds, corporate bonds, and other negotiable and instruments not included in Part 1	d non-negotiable			
	Describe:				
			_	\$	
47	Total of Book 4		ſ		
17.	Total of Part 4.			\$ 0.	00
	Add lines 14 through 16. Copy the total to line 83.			Φ	UU

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Inventory, excluding agriculture assets 18. Does the debtor own any inventory (excluding agriculture assets)?

Part 5:

Debtor:	Product Quest Manufacturing, LLC	Case number (if known):	18-50946
	NI .		

	✓ No. Go to Part 6.✓ Yes. Fill in the information below.						
	General description	Date of the last physical inventory	Net bool interest (Where a	value of debtor's	Valuation method used for current value	Current valinterest	alue of debtor's
19.	Raw materials						
	19.1 Bulk	3/1/2018	\$	2,033,038.90	Lower of Cost or Market	\$	2,033,038.90
	19.2 Chemicals	9/1/2017	\$	4,848,495.10	Lower of Cost or Market	\$	4,848,495.10
	19.3 Packaging	12/1/2017	\$	3,535,265.00	Lower of Cost or Market	_ \$	3,535,265.00
20.	Work in progress						
	20.1 Work in Progress	10/17/2018	\$	168,018.10	Lower of Cost or Market	\$	168,018.10
21	Finished goods, including goods held for re	calo					
۷۱.	21.1 Finished Goods - Contract	10/17/2018	\$	5,220,888.20	Lower of Cost or Market	\$	5,220,888.20
	21.2 Finished Goods - In Transit	10/17/2018	- · \$	280,258.00	Lower of Cost or Market	- · \$	280,258.00
	21.2		_ *			- *	
22.	Other inventory or supplies						
	22.1 Excess & Obsolete Reserves	N/A	_ \$	(5,091,746.71)	Lower of Cost or Market	\$	0.00
22	Total of Part 5.						
23.	Add lines 19 through 22. Copy the total to line	84.				\$	16,085,963.30
	G .,,						
24.	Is any of the property listed in Part 5 perisha	able?					
	□ No						
	☑ Yes						
25.	Has any of the property listed in Part 5 been	purchased within 20	days befo	re the bankruptcy wa	s filed?		
	☑ No						
	☐ Yes. Description Book val	ue\$	\	/aluation method	Current value	e \$	
26.	Has any of the property listed in Part 5 been	appraised by a profe	ssional wi	thin the last year?			
	☑ No						
	☐ Yes						

Debtor:

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Case	number	(if known):

		er than titled motor vehicles			
	ease any farming and fishing-re	lated assets (other than titled motor	r vehicles and land)?		
✓ No. Go to Part 7.					
☐ Yes. Fill in the information	tion below.				
General description		Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's inte	rest
28. Crops—either planted or	harvested	\$\$	_	<u> </u>	
•	Livestock, poultry, farm-raised fish	r.		\$\$	
	ipment (Other than titled motor ve	phicles)		\$\$	
31. Farm and fishing supplie					
		\$		\$	
32. Other farming and fishing	g-related property not already li	sted in Part 6			
		\$		\$	
33. Total of Part 6. Add lines 28 through 32. (Copy the total to line 85.			\$	0.00
34. Is the debtor a member o ☐ No	f an agricultural cooperative?				
☐ Yes. Is any of the debt☐ No☐ Yes	or's property stored at the cooper	ative?			
35. Has any of the property li	sted in Part 6 been purchased v	within 20 days before the bankruptc	y was filed?		
□ No					
☐ Yes. Description	Book value \$	Valuation metho	d Cu	urrent value \$	
□ No	e available for any of the prope	rty listed in Part 6?			
Yes					
37. Has any of the property list	sted in Part 6 been appraised by	y a professional within the last year	?		

□ No ☐ Yes Case 18-50946 Doc 123 Filed 09/25/18

Debtor:

Name

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Pai	t 7: Office furniture, fixtures, and equipment; a	nd collectible	es			
38.	Does the debtor own or lease any office furniture, fixtures,	equipment, or o	collectibles?			
	□ No. Go to Part 8.					
	oxdot Yes. Fill in the information below.					
	General description	Net book value interest (Where available		Valuation method used for current value	Current v	ralue of debtor's
39.	Office furniture					
	39.1 See Schedule A/B 39 Attachment	\$	29,773.39	Net Book Value	\$	29,773.39
40.	Office fixtures					
	40.1 16PQ17 QC Office HVAC	\$	1,321.33	Net Book Value	\$	1,321.33
41.	Office equipment, including all computer equipment and communication systems equipment and software					
	41.1 See Schedule A/B 41 Attachment	\$	171,459.01	Net Book Value	\$	171,459.01
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings,prints books, pictures, or other art objects; china and crystal; stamp, card collections; other collections, memorabilia, or collectibles		k;			
	42.1 None	\$		-	\$	
43.	Total of Part 7.					
	Add lines 39 through 42. Copy the total to line 86.				\$	202,553.73
11	ls a depreciation schedule available for any of the property	Listed in Bart 7	2			

 \square No ✓ Yes

✓ No □ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

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Product Quest Manufacturing, LLC

Debtor:

Name

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art	8: Machinery, equipment, and vehicles											
46.	Does the debtor own or lease any machinery, equipment, or vehicles? ☐ No. Go to Part 9. ☐ Yes. Fill in the information below.											
	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest								
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled 47.1 See Schedule A/B 47 Attachment	farm vehicles \$ 37,758.80	Net Book Value	\$ 37,758.80								
48.	Watercraft, trailers, motors, and related accessories Example floating homes, personal watercraft, and fishing vessels 48.1 None	ples: Boats, trailers, motors,		\$								
49.	Aircraft and accessories											
	49.1 None	\$:									
50.	Other machinery, fixtures, and equipment (excluding farm 50.1 See Schedule A/B 50 Attachment	machinery and equipment) \$ 3,592,210.83	Net Book Value	\$3,592,210.83								
51.	Total of Part 8. Add lines 47 through 50. Copy the total to line 87.			3,629,969.63								
52.	Is a depreciation schedule available for any of the property □ No ☑ Yes	y listed in Part 8?										
52	Has any of the property listed in Part 9 been appraised by	a professional within the last	voor?									

✓ No ☐ Yes

De	btor:	Case 18-50946 Product Quest Manufacturing, LLC	Doc 123 Filed		e 12 of 75 nber (if known): 18-509	946			
		Name							
Part 9	9: 1	Real property							
54.	Doe	s the debtor own or lease any real property?							
	\checkmark	No. Go to Part 10.							
		Yes. Fill in the information below.							
55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest									
	Desc	cription and location of property							
	Asse exan	de street address or other description such as sssor Parcel Number (APN), and type of property (for nple, acreage, factory, warehouse, apartment or office ling), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest			
		55.1		\$		\$			
		of Part 9. ne current value on lines 55.1 through 55.6 and entries t	rom any additional shee	ts. Copy the total to line 88	3.	\$			
57.	ls a d	depreciation schedule available for any of the prope	erty listed in Part 9?`						
		No							
		Yes							
58.	Has	any of the property listed in Part 9 been appraised b	y a professional within	n the last year?					

□ No□ Yes

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Debtor:

Name

Case 18-50946 Doc 123 Filed 09/25/18 18-50946 Case number (if known):

Pai	t 10: Intangibles and intellectual property					
59	Does the debtor have any interests in intangibles or intellectual	propert	y?			
	□ No. Go to Part 11.					
	✓ Yes. Fill in the information below.					
	General description		ok value of debtor's st e available)	Valuation method used for current value	Curre	ent value of debtor's est
60.	Patents, copyrights, trademarks, and trade secrets					
	60.1 Trademarks	\$	Undetermined	N/A	\$	Undetermined
	Trademarks are comprised primarily of brand names.					
61.	Internet domain names and websites					
	61.1 None	\$			\$	
62.	Licenses, franchises, and royalties	œ.			œ.	
	62.1 None	\$		-	. \$	
63.	Customer lists, mailing lists, or other compilations					
	63.1 Customer Relationships	\$	Undetermined	N/A	\$	Undetermined
64.	Other intangibles, or intellectual property					
	64.1 None	\$			\$	
65.	Goodwill					
	65.1 Goodwill	\$	Undetermined	N/A	\$	Undetermined
00	Total of Boot 40			Г		
66.	Total of Part 10. Add lines 60 through 65. Copy the total to line 89.				\$	0.00
	And mice of anough of. Copy the total to mice of.				Ψ_	0.00
67.	Do your lists or records include personally identifiable informat ☑ No □ Yes	ion of cu	ustomers (as defined in	11 U.S.C. §§ 101(41A) an	d 107)	?
68.	Is there an amortization or other similar schedule available for a	ny of th	e property listed in Par	t 10?		
	☑ No					
	☐ Yes					
69.	Has any of the property listed in Part 10 been appraised by a pro	ofession	nal within the last year?			

✓ No □ Yes Case 18-50946 Doc 123 Filed 09/25/18 Page 14 of 75

Product Quest Manufacturing, Debtor:

Name

Case number (if known):

18-50946

Pa	r t 1 1	l:	AII (other assets							
70.				btor own any other asser				form			
				o Part 12.	oto ana anoxpii	od loddoo not prov	loadly reported on time				
				in the information below.							
										Curre intere	nt value of debtor's st
71.	No	tes r	ecei	vable							
	Des	script	ion (i	nclude name of obligor)	To	otal face amount	doubtful or unco	ollectible accounts			
			71.1	None	\$		- \$		= →	\$	
									_		
72.	Tax	ref	unds	and unused net operati	ng losses (NO	Ls)					
	De	scrip	tion (for example, federal, state, I	ocal)						
		-	72.1	None			Tax year			\$	
							_				
73.	Inte	eres	ts in	insurance policies or an	nuities						
			73.1	None						\$	
74.			of a	ection against third partic led)	es (whether or	not a lawsuit					
			74.1	Lawsuit						\$	Undetermined
				Nature of claim		Representations a	and Warranties				
				Amount requested	\$		Undetermined				
					apital acquisitio						ranties made by the former ating to the acquisition of
75	eve	ery n		ngent and unliquidated o e, including counterclain							
			75.1	None						\$	
				Nature of claim				_		_	
				Amount requested	9	5					

76. Trusts, equitable or future interests in property

76.1 None

77. Other property of any kind not already listed Examples: Season tickets,

country club membership

77.1 Intercompany Debt (90 Days Old or Less)

Intercompany receivables are comprised of materials transferred between Product Quest Manufacturing LLC to Ei LLC.

77.2 Intercompany Debt (Over 90 Days)

Intercompany receivables are comprised of materials transferred between Product Quest Manufacutring LLC to Ei LLC.

92,101.33

434.27

Debtor:	Case 18-50946 Product Quest Manufacturing, LLC	Doc 123	Filed 09/25/18	Page 15 of Case number (if known):	
	Name				
78. Total	of Part 11.				
Add li	nes 71 through 77. Copy the total to line 90.				\$ 92,535.60
79. Has ar	ny of the property listed in Part 11 been appraise	ed by a profession	nal within the last year?		

✓ No

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Product Quest Manufacturing, LLC Page 16 of 75

Debtor:

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Summary

Name

In I	Part 12 copy all of the totals from the earlier parts of the form.				
	Type of property		rent value of sonal property		Current value of real property
80.	Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$	2,775,727.23		
81.	Deposits and prepayments. Copy line 9, Part 2.	\$	544,410.86		
82.	Accounts receivable. Copy line 12, Part 3.	\$	3,746,367.91		
83.	Investments. Copy line 17, Part 4.	\$	0.00		
84.	Inventory. Copy line 23, Part 5.	\$	16,085,963.30		
85.	Farming and fishing-related assets. Copy line 33, Part 6.	\$	0.00		
86.	Office furniture, fixtures, and equipment; and collectibles.	\$	202,553.73		
	Copy line 43, Part 7.				
87.	Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$	3,629,969.63		
88.	Real property. Copy line 56, Part 9				\$0.00
89.	Intangibles and intellectual property. Copy line 66, Part 10.	\$	0.00		
90.	All other assets. Copy line 78, Part 11.	\$	92,535.60		
91.	Total. Add lines 80 through 90 for each column91a.	\$_	27,077,528.26	+ 91b.	\$ 0.00

92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.

27,077,528.26

Debtor N United S	ame: Ir	nformation to ide n re: Product Quest Ma dankruptcy Court for the f known): 18-50946 (LM	nufacturing, LLC : Middle District of North	Caro	lina				_		f this is an ed filing
		Form 206D		2 V	o Claims	Secured by	Pro	nort	,		40/45
				av	e Claims	Secured by	Pio	perty	<u>/</u>		12/15
I. Do a i □ N ☑ Y	ny cred lo. Che es. Fill	eck this box and subm I in all of the information	ecured by debtor's pr it page 1 of this form to	-	-	s other schedules. Debtor	r has not	hing else	e to report on th	is form.	
	alpha		litors who have secur	ed c	laims. If a credito	r has more than one		Do not	n A nt of claim deduct the of collateral.	Valu	umn B ue of collateral that ports this claim
2.	1 Cred	litor's name		Des	scribe debtor's p	roperty that is subject t	o a lien				
LaFave's Construction Co Inc			FD	A Remediation			\$	104,554.37	\$	Undetermined	
		tor's Name ditor's mailing addres	ss	De	scribe the lien						
	Notice	Notice Name			chanics Lien						
	100 (Cold Water		-							
	000	•		ls :	the creditor an i	nsider or related party?					
					No						
	Land	dis NC	28088		Yes						
	City	State	ZIP Code								
	Count	trv		ls	anyone else liab	le on this claim?					
		ditor's email address	, if known	\checkmark	No						
					Yes. Fill out Sc.	hedule H: Codebtors(Offic	cial Form	206H).			
	Date	debt was incurred	Various	-							
	Last 4 digits of account number Do multiple creditors have an interest in the same property?		As Che	of the petition fi eck all that apply. Contingent	ling date, the claim is:						
				Unliquidated Disputed							
	\checkmark	No									
		Yes. Have you alrea relative priority?	dy specified the								
		☐ No. Specify each creditor, and its re	creditor, including this elative priority.								
		Yes. The relative specified on lines	e priority of creditors is	-							

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Column A

Column B

Debtor: Product Quest Manufacturing, LLC 18-50946 Case number (if known):

Copy this page only if more space is needed. Continue numbering the lines sequentially from

Name

Additional Page Part 1:

2.2 Creditor's name Madison Capital Funding, LLC (acting as Agent and Lender) Creditor's Name Creditor's mailing address Madison Capital Funding, LLC Describe the lien Credit Agreement dated September 9, 2015 (as amended, restated, supplemented or otherwise modified from time to time) - First priority perfected security interest Street	Undetermined							
and Lender) Creditor's Name Creditor's mailing address Madison Capital Funding, LLC Describe the lien Credit Agreement dated September 9, 2015 (as amended, restated, supplemented or otherwise modified from time to time) - First priority perfected security interest 30 South Wacker Drive	Undetermined							
Creditor's Name Creditor's mailing address Madison Capital Funding, LLC Describe the lien Credit Agreement dated September 9, 2015 (as amended, restated, supplemented or otherwise modified from time to time) - First priority perfected security interest 30 South Wacker Drive								
Madison Capital Funding, LLC Describe the lien Credit Agreement dated September 9, 2015 (as amended, restated, supplemented or otherwise modified from time to time) - First priority perfected security interest 30 South Wacker Drive								
Credit Agreement dated September 9, 2015 (as amended, restated, supplemented or otherwise modified from time to time) - First priority perfected security interest 30 South Wacker Drive								
Notice Name amended, restated, supplemented or otherwise modified from time to time) - First priority perfected security interest 30 South Wacker Drive								
30 South Wacker Drive								
Street								
Suite 3700 Is the creditor an insider or related party?								
☑ No								
Chicago IL Good Yes								
City State ZIP Code								
Country Is anyone else liable on this claim?								
	□ No							
✓ Yes. Fill out Schedule H: Codebtors(Official Form 206H).								
Date debt was incurred 9/2015 - 9/2018								
Last 4 digits of account number As of the petition filing date, the claim is: Check all that apply.								
Contingent								
Do multiple creditors have an interest in the same property?								
□ Disputed								
□ No								
Yes. Have you already specified the relative priority?								
☑ No. Specify each creditor, including this creditor, and its relative priority.								
acting as Agent and Lender								
Yes. The relative priority of creditors is specified on lines								

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Column A

\$

153,856,211.08

Amount of claim
Do not deduct the

Column B

Value of collateral that

Debtor: Product Quest Manufacturing, LLC 18-50946 Case number (if known):

Copy this page only if more space is needed. Continue numbering the lines sequentially from

Name

Part 1: **Additional Page**

the previous page.

									of collateral.	sup	ports this claim
Cred	ditor's nan	ne		Desc	ribe debtor's	property th	at is subject to	a lien			
Tran	ne Comfort	Solutions Inc	;	Н\/Δ	.C Equipment			\$	98,961.00	\$	Undetermine
	litor's Name				C Equipment			*	,	- '	
Cred	ditor's mai	ling address	5								
				Desc	cribe the lien						
	e Name			Mecl	hanics Lien						
	1 S. Tryon	Street		_							
Stree	et										
				_	e creditor an	insider or re	elated party?				
<u> </u>	1.0	NO	20017	_ 🗹 1							
	rlotte	NC	28217	□ `	Yes						
City		State	ZIP Code								
Coun	otry.			_ Is an	nyone else lia	ble on this o	laim?				
	•	ail address,	if known		No						
0.00	antor 5 cm	an address,	ii Kilowii			Sahadula U. C	Codebtors(Offici	ol Form 206U)			
-				_ 🗆	res. Fill out 3	scriedule n. C	odebiors(Onici	ai Füiii 200H).			
Date	e debt was	incurred	Various								
	t 4 digits o	of account		Chec	f the petition k all that apply		he claim is:				
	multiple cr ne property		an interest in the		Contingent Unliquidated Disputed						
\checkmark	No										
			y specified the								
			creditor, including this ative priority.	6							
		The relative priced on lines	priority of creditors is	_							
				_							

Page, if any.

Part 2:

List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address			On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
See Schedule D Part 2 Attachment			Line	
Name				
Notice Name				
Street				
City	State	ZIP Code		
Country			•	

in this information to identify the case:				
or Name: In re : Product Quest Manufacturing, LLC				
ed States Bankruptcy Court for the: Middle District of North Carol	ina			☐ Check if this is an
e number (if known): 18-50946 (LMJ)				amended filing
ficial Form 206E/F				
chedule E/F: Creditors Who Ha	ve Unse	cured Claims		12/15
as complete and accurate as possible. Use Part 1 for ecured claims. List the other party to any executory Schedule A/B: Assets - Real and Personal Property (icial Form 206G). Number the entries in Parts 1 and 2 Additional Page of that Part included in this form.	contracts or un Official Form 20	nexpired leases that could D6A/B) and on Schedule (I result in a claim. Also B: Executory Contracts	list executory contracts and Unexpired Leases
List All Creditors with PRIORITY Unsecured Cla				
Do any creditors have priority unsecured claims? (See 11	U.S.C. § 507).			
□ No. Go to Part 2. ☑ Yes. Go to Line 2.				
creditors with priority unsecured claims, fill out and attach the	Additional Page of	of Part 1.	Total claim	Priority amount
2.1 Priority creditor's name and mailing address See Schedule E/F Part 1 Attachment	As of the petition	on filing date, the claim is:	\$ 1,296,737.35	\$ 1,243,383.05
Creditor Name	- ☐ Contingent			
	☐ Unliquidate	d		
Creditor's Notice name	□ Disputed			
Address	Basis for the	claim:		
	-		-	
City State ZIP Code				
Country	_			
Date or dates debt was incurred				
Last 4 digits of account number	-		Is the claim subject □ No	to offset?
Specify Code subsection of PRIORITY unsecure claim: 11 U.S.C. § 507(a) ()	ed		□ Yes	

Part 2:

List All Creditors with NONPRIORITY Unsecured Claims

3.List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

				Amount of claim	1
	creditor's name a e E/F Part 2 Attachme	nd mailing address nt	As of the petition filing date, the claim is: Check all that apply.	\$	7,129,867.87
Creditor Name			☐ Contingent		
Creditor's Notice	e name		☐ Unliquidated ☐ Disputed ☐ Basis for the claim:		
Address				_	
City	State	ZIP Code			
Country					
Date or dat	es debt was incurr	ed	Is the claim subject to offset? ☐ No		
Last 4 digit	ts of account		□ Yes		
number					

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Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.
If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing addre	ess		On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
			Line	
Name			□ Not Listed.Explain	
Notice Name				
Street				
City	State	ZIP Code		
Country				

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Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.			
		Total of claim a	amounts
5a. Total claims from Part 1	5a.	\$	1,296,737.35
5b. Total claims from Part 2	5b. +	\$	7,129,867.87

5c. **Total of Parts 1 and 2**Lines 5a + 5b = 5c.

\$ 8,426,605.22

Fill in this information to identify the case:
Debtor Name: In re : Product Quest Manufacturing, LLC
United States Bankruptcy Court for the: Middle District of North Carolina
Case number (if known): 18-50946 (LMJ)

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

- 1. Does the debtor have any executory contracts or unexpired leases?
 - \square No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
 - ☑ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets Real and Personal Property* (Official Form 206A/B).

2.	List all contracts and unexpired lea	ases	State the name and mailing whom the debtor has an exelease	address for all oth ecutory contract or	er parties with r unexpired
	2.1 State what the contract or lease is for and the nature of the debtor's interest		See Schedule G Attachment		
	of the deptor 3 interest		Notice Name		
	State the term remaining		Address		
	List the contract number of any government contract				
			City	State	ZIP Code
			Country		

Case 18-50946 Doc 123 Filed 09/25/18 Page 26 of 75

Fill in this information to identify the case:
Debtor Name: In re : Product Quest Manufacturing, LLC
United States Bankruptcy Court for the: Middle District of North Carolina
Case number (if known): 18-50946 (LMJ)

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

- Does the debtor have any codebtors?
 - □ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
 - ✓ Yes
- 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor	Column 1: Codebtor			Column 2: Creditor	Column 2: Creditor	
Name	Mailing address			Name	Check all schedules that apply:	
2.1 Ei LLC	2865 N. Cannon Blvd	d.		Madison Capital Funding, LLC (acting as agent and lender)	☑ D	
	Street				□ E/F	
					□G	
	Kannapolis	NC	28083			
	City	State	ZIP Code			
	Country					
2.2 JBTRS, L.L.C.	330 Carswell Ave			Madison Capital Funding, LLC (acting as agent and lender)	☑D	
	Street				_	
					□ E/F	
				_	□G	
	Holly Hill	FL	32117	_		
	City	State	ZIP Code			
	Country					

Official Form 206H Schedule H: Codebtors Page 1 of 2

Debtor: Product Quest Manufacturing, LLC Page 27 of 75
nber (if known): 18-50946 Doc 123 Filed 09/25/18 Name 2.3 PQ Real Estate LLC 330 Carswell Ave Madison Capital Funding, LLC (acting as agent and lender) Street □ E/F \square G Holly Hill FL 32117 City State ZIP Code Country Madison Capital Funding, 2.4 Product Quest Logistics, LLC 330 Carswell Ave ☑D LLC (acting as agent and lender) Street □ E/F \square G Holly Hill FL 32117 City State ZIP Code Country Madison Capital Funding, LLC (acting as agent and 2.5 Scherer Labs International, 330 Carswell Ave LLC lender) Street □ E/F \square G Holly Hill FL 32117 City State ZIP Code

Country

Case 18-50946 Doc 123 Filed 09/25/18 Page 28 of 75

Fill in this information to identify the case:

Debtor Name: In re: Product Quest Manufacturing, LLC

United States Bankruptcy Court for the: Middle District of North Carolina

Case number (if known): 18-50946 (LMJ)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

			r officer, or an authorized agent of the resentative of the debtor in this case.	e corporation; a member or an authorized agent of the partnership; or another
I ha	ve examin	ed the inform	nation in the documents checked belo	ow and I have a reasonable belief that the information is true and correct:
$\overline{\mathbf{V}}$	Schedule	e A/B: Assets	:–Real and Personal Property (Officia	al Form 206A/B)
$\overline{\mathbf{A}}$	Schedule	e D: Creditors	s Who Have Claims Secured by Prop	perty (Official Form 206D)
	Schedule	e E/F: Credito	ors Who Have Unsecured Claims (Off	ficial Form 206E/F)
✓	Schedule	e G: Executor	ry Contracts and Unexpired Leases (Official Form 206G)
	Schedule	e H: Codebtoi	rs (Official Form 206H)	
✓	Summar	y of Assets ar	nd Liabilities for Non-Individuals (Offi	icial Form 206Sum)
	Amended	d Schedule		
	Chapter	11 or Chapte	r 9 Cases: List of Creditors Who Hav	ve the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
	Other do	cument that r	requires a declaration	
I de	clare unde	er penalty of p	perjury that the foregoing is true and o	correct.
Exe	cuted on	9/24/18		* Michael Musso
		MM / DD / Y	YYY	Signature of individual signing on behalf of debtor
				Michael J. Musso
				Printed name
				CEO of Product Quest Manufacturing, LLC
				Position or relationship to debtor

In re: Product Quest Manufacturing, LLC Case No. 18-50946 Schedule A/B 7 Deposits, including security deposits and utility deposits

Description	Name of holder of deposit	Current value of debtor's interest
Deposit for Fentress	City of Daytona Beach	\$7,928.00
Deposit for Fentress	City of Daytona Beach	\$242.00
Security Deposit Dumpster for Big Blue	City of Holly Hill	\$386.56
Security Deposit Utilities for Big Blue	City of Holly Hill	\$10.00
Security Deposit Water for Big Blue	City of Holly Hill	\$98.00
Trash Deposit - 343 Carswell R & D	City of Holly Hill	\$55.64
Utilities Deposit - 343 Carswell R & D	City of Holly Hill	\$10.00
Water Deposit - 343 Carswell R & D	City of Holly Hill	\$98.00
Water	Crystal Springs	\$110.56
343 Carswell Deposit - R & D	Florida Power & Light Company	\$180.00
440 Fentress Deposit	Florida Power & Light Company	\$1,575.00
Acct 80006-48306	Florida Power & Light Company	\$12,384.00
Additional Deposit for 326 - Mfg	Florida Power & Light Company	\$99.00
Additional Deposit for 326 - Mfg	Florida Power & Light Company	\$389.00
Additional Deposit for 343 Carswell	Florida Power & Light Company	\$119.00
Add'l dep-343 Carswell	Florida Power & Light Company	\$297.00
Security Deposit for Big Blue	Florida Power & Light Company	\$220.00
SIX MONTH DEPOSIT FOR BIG BLUE	Florida Power & Light Company	\$888.00
Deposit - 343 Carswell R & D	Guardian Security Systems	\$373.50
Fentress Deposit	MRS Associates LLC	\$7,500.00
Security Deposit for Fentress	MRS Associates LLC	\$31,427.08
Utilities	Teco Gas	\$540.00
	TOTAL	\$64,930.34

In re: Product Quest Manufacturing, LLC Case No. 18-50946 Schedule A/B 8 Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
Vendor Deposits / Misc	Arch Personal Care Products LP	\$210.80
Vendor Deposits / Misc	Barnet Products Corporation	\$1,580.00
Cap Rate Fee	Chase	\$1,898.62
Vendor Deposits / Misc	Chemsil Silicones	\$21,408.50
Vendor Deposits / Misc	Colonial Chemical Inc	\$3,129.60
Employee Benefits Plan	Discovery Benefits	\$8,042.33
Vendor Deposits / Misc	Earth Supplied Products	\$720.00
Vendor Deposits / Misc	Fabriquimica	\$18,217.12
Railroad Ground Lease	Fec Row LLC	\$2,120.51
Rent	Fentress	\$46,229.63
Vendor Deposits / Misc	Givaudan Fragrances Corporation	\$4,374.00
Vendor Deposits / Misc	Givaudan Fragrances Corporation	\$2,242.00
Vendor Deposits / Misc	Glenn Corporation	\$1,913.50
Vendor Deposits / Misc	Guangdong Huaxing Glassware Co Ltd	\$1,500.05
Vendor Deposits / Misc	Guangzhou Bochepac Machinery Co Ltd	\$1,800.00
Vendor Deposits / Misc	Guangzhou Sipuxin Light Ind Machine	\$1,000.00
Analytics Software	Information Resource	\$16,340.21
Vendor Deposits / Misc	Innospec Active Chemicals LLC	\$3,729.99
Vendor Deposits / Misc	Integrity Ingredients Corporation	\$3,751.40
Vendor Deposits / Misc	Intrapac International	\$3,571.50
Vendor Deposits / Misc	Lonza Inc	\$4,290.00
Madison Annual Fee	Madison Capital	\$20,832.32
Vendor Deposits / Misc	Majesty Dispensing Systems Co Ltd	\$6,200.00
Vendor Deposits / Misc	Olcott Plastics	\$4,677.57
Vendor Deposits / Misc	Oneida Air Systems Inc	\$881.82
Pharma Product Work Group	Pharmaceutical Product Stewardship Work Group	\$4,346.48
Planning & Scheduling Software	Planet Together	\$1,666.67
Vendor Deposits / Misc	Schulke Inc	\$5,870.45
Vendor Deposits / Misc	Taizhou Hankai Plastic Products Co	\$7,259.68
Vendor Deposits / Misc	Troemner LLC	\$196.00
Vendor Deposits / Misc	Vanderbilt Minerals LLC	\$2,332.46
Vendor Deposits / Misc	Welch Holmes & Clark Co Inc	\$14,700.00
Workers Comp	Willis of Texas	\$140,692.69
Vendor Deposits / Misc	World Trade (Changshu) Corporation	\$75.90
Vendor Deposits / Misc	Ww Truss Company Inc	\$2,068.23

In re: Product Quest Manufacturing, LLC Case No. 18-50946 Schedule A/B 8 Prepayments

		Current value of
Description	Name of holder of prepayment	debtor's interest
Vendor Deposits / Misc	Yuan Harng Co Ltd	\$38,146.00
Vendor Deposits / Misc	Zhejiang Rigao Machinery Corp Ltd	\$15,052.00
MISC		\$18,855.90
Taxes		\$29,838.59
UL Information		\$17,718.00
	TOTAL:	\$479,480.52

In re: Product Quest Manufacturing, LLC Case No. 18-50946 Schedule A/B 39

Office furniture

General description	Detail	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Furniture	14PQ45 Security Cameras Fentress	Florida	\$4,832.76	Net Book Value	\$4,832.76
Furniture	15PQ101 - Trade Show Crate	Florida	\$2,681.02	Net Book Value	\$2,681.02
	17-95PQ - Lockers for Break and				
Furniture	Gowning areas	Florida	\$6,689.56	Net Book Value	\$6,689.56
Furniture	Cabinets - PQL	Florida	\$0.00	Net Book Value	\$0.00
Furniture	Hahenetics Shot Metes - PQL	Florida	\$0.00	Net Book Value	\$0.00
Furniture	Kingston Cameras	Florida	\$0.00	Net Book Value	\$0.00
Furniture	Office Cabinets - PQL	Florida	\$513.02	Net Book Value	\$513.02
Furniture	Office Partitions - PQL	Florida	\$2,807.04	Net Book Value	\$2,807.04
Furniture	Pr Security Cameras	Florida	\$0.00	Net Book Value	\$0.00
Furniture	Robot	Florida	\$1,233.42	Net Book Value	\$1,233.42
Furniture	Security Cameras - PQL	Florida	\$0.00	Net Book Value	\$0.00
Furniture	Security Cameras - PQL	Florida	\$0.00	Net Book Value	\$0.00
Furniture	Skyline Display	Florida	\$0.00	Net Book Value	\$0.00
Furniture	Skyline Display	Florida	\$3,575.09	Net Book Value	\$3,575.09
Furniture	Skyline Display	Florida	\$757.09	Net Book Value	\$757.09
Furniture	Skyline Tradeshow Booth	Florida	\$6,652.13	Net Book Value	\$6,652.13
Furniture	TV in Conference Room	Florida	\$25.74	Net Book Value	\$25.74
Furniture	Wasp Clock-PQL	Florida	\$6.52	Net Book Value	\$6.52
		TOTAL:	\$29,773.39	TOTAL	

In re: Product Quest Manufacturing, LLC Case No. 18-50946 Schedule A/B 41

Office equipment

Onice equipment							
		Net book value of	Valuation method				
		debtor's interest	used for current	Current value of			
General description	Location	(where available)	value	debtor's interest			
16-05PQ - Qlik Server and Maint Package	Florida		Net Book Value	\$43,705.19			
16-94PQ - NSA 4600 SEC UPG	Florida	<u> </u>	Net Book Value	\$6,092.85			
16-98PQ - Sonic Wall NSA 3600 HA	Florida	\$1,808.29	Net Book Value	\$1,808.29			
16PQ06 - Planet Together APS Base System	Florida	\$33,206.69	Net Book Value	\$33,206.69			
16PQ09 - 3 Dell Equallogic San Device	Florida	\$2,562.45	Net Book Value	\$2,562.45			
16PQ98 - Sonic Wall SA 3600	Florida	\$1,534.44	Net Book Value	\$1,534.44			
17-12PQ - Visual Data Qlik Server	Florida	\$12,603.89	Net Book Value	\$12,603.89			
17-25PQ One Dell Switch	Florida	\$3,418.62	Net Book Value	\$3,418.62			
17-60PQ - Dell N3000 Series Networking Switches	Florida	\$4,291.79	Net Book Value	\$4,291.79			
17-75PQ - Meraki MR74 Cloud Managed AP Cisco Merak	Florida	\$7,237.45	Net Book Value	\$7,237.45			
17-77PQ - Dell Fire Wall	Florida	\$2,581.31	Net Book Value	\$2,581.31			
17-94PQ - Dell Networking switches	Florida	\$3,695.23	Net Book Value	\$3,695.23			
17-98PQ INSA3600 W/total secure 1 year sonicwall	Florida	\$4,126.05	Net Book Value	\$4,126.05			
Apple Mac Miniserver	Florida	\$21.69	Net Book Value	\$21.69			
Black Box Phone System	Florida	\$2,684.24	Net Book Value	\$2,684.24			
Computer - Kim's	Florida	\$0.00	Net Book Value	\$0.00			
Computer Equipment	Florida	\$0.00	Net Book Value	\$0.00			
Computer Equipment	Florida	\$0.00	Net Book Value	\$0.00			
Dell Computer Server	Florida	\$52.06	Net Book Value	\$52.06			
Dell PowerEdge R710 Server w/ chassis	Florida	\$0.00	Net Book Value	\$0.00			
Desktop PC - PQL (3)	Florida	\$0.00	Net Book Value	\$0.00			
Filemaker Software	Florida	\$3,533.22	Net Book Value	\$3,533.22			
Front Office Equipment	Florida	\$0.00	Net Book Value	\$0.00			
Front Office Equipment	Florida	\$0.00	Net Book Value	\$0.00			
Graphics Dept Mac Computer	Florida	\$0.00	Net Book Value	\$0.00			
Graphics Laptop	Florida	\$0.00	Net Book Value	\$0.00			
Guest Office PC - PQL	Florida	\$0.00	Net Book Value	\$0.00			
HP ProLiant M100 Server	Florida	\$0.00	Net Book Value	\$0.00			
IT Server	Florida	\$965.36	Net Book Value	\$965.36			
John's Office Equipment	Florida	\$0.00	Net Book Value	\$0.00			
John's Office Equipment	Florida	\$0.00	Net Book Value	\$0.00			
Laptop - PQL	Florida	·	Net Book Value	\$0.00			
Laptops	Florida	·	Net Book Value	\$690.93			
Laser Jet Printer - PQL	Florida	·}	Net Book Value	\$0.00			

In re: Product Quest Manufacturing, LLC Case No. 18-50946 Schedule A/B 41 Office equipment

		Net book value of debtor's interest	Valuation method used for current	Current value of
General description	Location	(where available)	value	debtor's interest
Micro Control Stability System	Florida	\$9,173.15	Net Book Value	\$9,173.15
Monitors / Network switches - PQL (4)	Florida	\$0.00	Net Book Value	\$0.00
PC Connect Server Virtualization Software	Florida	\$4,442.19	Net Book Value	\$4,442.19
Phone system - PQL	Florida	\$0.00	Net Book Value	\$0.00
Phone systems - PQL	Florida	\$0.00	Net Book Value	\$0.00
Process Pro	Florida	\$2,897.81	Net Book Value	\$2,897.81
Process Pro Upgrade	Florida	\$6,044.89	Net Book Value	\$6,044.89
QB Software Upgrade	Florida	\$0.00	Net Book Value	\$0.00
QLIK Software	Florida	\$12,846.03	Net Book Value	\$12,846.03
Security Camera Upgrade	Florida	\$30.84	Net Book Value	\$30.84
Server	Florida	\$0.00	Net Book Value	\$0.00
Server	Florida	\$55.64	Net Book Value	\$55.64
Server	Florida	\$72.44	Net Book Value	\$72.44
Vann Data Wireless Bridge	Florida	\$1,015.77	Net Book Value	\$1,015.77
Wasp Timekeeping System	Florida	\$68.50	Net Book Value	\$68.50
	TOTAL:	\$171,459.01	TOTAL:	\$171,459.01

In re: Product Quest Manufacturing, LLC Case No. 18-50946 Schedule A/B 47

Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

			Identification Number		Net book value of	Valuation method	
			(i.e. VIN, HIN or N-		debtor's interest	used for current	Current value of
Year	Make	Model	number)	Location	(where available)	value	debtor's interest
1988	1988 Company Box Truck	Box truck		Florida	\$0.00	Net Book Value	\$0.00
1992	15PQ145 1990 Strick Pup Trailer	Trailer		Florida	\$1,217.82	Net Book Value	\$1,217.82
1993	15PQ144 1993 Strick Dry Trailer	Trailer		Florida	\$1,913.97	Net Book Value	\$1,913.97
1996	16PQ27 - Florida Shores 1996 Dorsey Dry Van	Van		Florida	\$4,114.40	Net Book Value	\$4,114.40
1997	1997 Wabash Trailer	Trailer		Florida	\$2,669.42	Net Book Value	\$2,669.42
1998	1998 Wabash Trailer - 9172	Trailer		Florida	\$2,309.53	Net Book Value	\$2,309.53
1999	16PQ40 - Florida Shores Truck Center	Truck		Florida	\$2,641.81	Net Book Value	\$2,641.81
1999	1999 Chassis Alum Trailer - 4259	Trailer		Florida	\$3,331.46	Net Book Value	\$3,331.46
2002	2002 Ford Truck	Truck		Florida	\$0.00	Net Book Value	\$0.00
2002	2002 Red Ford Truck - 3818	Truck		Florida	\$0.00	Net Book Value	\$0.00
2005	2005 Columbia Frtl Truck - 9221	Trailer		Florida	\$6,902.20	Net Book Value	\$6,902.20
2007	15PQ71 - 2007 International Box Truck	Box truck		Florida	\$12,658.19	Net Book Value	\$12,658.19
				TOTAL:	\$37,758.80	TOTAL:	\$37,758.80

In re: Product Quest Manufacturing, LLC Case No. 18-50946

Schedule A/B 50 Other machinery, fixtures, and equipment

			Net book value of	Valuation method	
Description	Detail	Location	debtor's interest (where available)	used for current value	Current value of debtor's interest
The second secon	1,000 Gal Storage Tanks (2)	Florida		Net Book Value	\$0.00
	1,000 Gal Storage Tanks (2)	Florida		Net Book Value	\$43.73
Machinery & Equipment		Florida	\$2,446.62	Net Book Value	\$2,446.62
	1000 Gallon PZ-CB-K Processor	Florida	\$0.00	Net Book Value	\$0.00
	1000 Gallon PZ-CB-K Processor	Florida	\$499.74	Net Book Value	\$499.74
Machinery & Equipment		Florida	\$3,439.42	Net Book Value	\$3,439.42
Machinery & Equipment	15PQ100 - Incubators	Florida	\$3,385.39	Net Book Value	\$3,385.39
Machinery & Equipment	15PQ103 - MFG Tank #10 Fabrication	Florida	\$6,643.39	Net Book Value	\$6,643.39
Machinery & Equipment	15PQ104 Compressor Motor	Florida	\$11,334.14	Net Book Value	\$11,334.14
Machinery & Equipment	15PQ105 Dust Collection System	Florida	\$4,401.98	Net Book Value	\$4,401.98
Machinery & Equipment	15PQ107 Heated Hopper for Pro Packer Machine	Florida	\$4,331.99	Net Book Value	\$4,331.99
Machinery & Equipment	15PQ108 - Tube Holders (8) Sets	Florida	\$4,118.02	Net Book Value	\$4,118.02
Machinery & Equipment	15PQ110_111_113 Upgrade to tanks 3,4 & 14	Florida	\$5,644.84	Net Book Value	\$5,644.84
Machinery & Equipment	15PQ114 Tank 15 upgrade	Florida	\$2,336.52	Net Book Value	\$2,336.52
	15PQ115 Tank 16 upgrade	Florida	\$2,759.71	Net Book Value	\$2,759.71
Machinery & Equipment	15PQ117 Advanced Welding Order Picker Forklift	Florida	\$1,676.51	Net Book Value	\$1,676.51
Machinery & Equipment	15PQ118 Linear Motor	Florida	\$7,745.03	Net Book Value	\$7,745.03
Machinery & Equipment	15PQ119 - COM Mix room ladder	Florida	\$2,300.74	Net Book Value	\$2,300.74
Machinery & Equipment	15PQ121 - Heat Nozzle Guide Rings	Florida	\$7,270.39	Net Book Value	\$7,270.39
Machinery & Equipment	15PQ122 - VISCOMETER	Florida	\$6,795.70	Net Book Value	\$6,795.70
Machinery & Equipment	15PQ123 - Stable Climate II Chamber	Florida	\$19,565.08	Net Book Value	\$19,565.08
Machinery & Equipment	15PQ126 Pallet Racks in Inventory	Florida	\$1,564.35	Net Book Value	\$1,564.35
Machinery & Equipment	15PQ127 - Crown SH5540-40 Walkie Staker	Florida	\$8,695.61	Net Book Value	\$8,695.61
Machinery & Equipment	15PQ127b - Crown SH5540-40 Walkie Staker	Florida	\$8,678.56	Net Book Value	\$8,678.56
Machinery & Equipment	15PQ139 - Tank #9 Homogenizer Motor	Florida	\$2,021.16	Net Book Value	\$2,021.16
Machinery & Equipment	15PQ140 - Pressurized Filler - FIL	Florida	\$7,359.97	Net Book Value	\$7,359.97
Machinery & Equipment	15PQ141 - CUMMINS-WAGNER-FLORIDA BALLS	Florida	\$3,002.50	Net Book Value	\$3,002.50
Machinery & Equipment	15PQ142 - RELIANCE Nasal Fill Monoblock	Florida	\$33,778.72	Net Book Value	\$33,778.72
Machinery & Equipment	15PQ143 - Batch System/Tank Weigh System	Florida	\$26,773.06	Net Book Value	\$26,773.06
Machinery & Equipment	15PQ146 Global Automatic Floor Scrubber	Florida	\$1,706.37	Net Book Value	\$1,706.37
Machinery & Equipment	15PQ147 - Beardsworth Terco Rotary Index Tables	Florida	\$63,635.26	Net Book Value	\$63,635.26
Machinery & Equipment	15PQ149 - Adams Air Pneumatic Ball Valve	Florida	\$6,121.58	Net Book Value	\$6,121.58
Machinery & Equipment	15PQ150 - Waste Water Tanks	Florida		Net Book Value	\$12,261.19
Machinery & Equipment	15PQ151 2000L & 4000L Homogenizer / Steam Pipe	Florida	\$87,411.72	Net Book Value	\$87,411.72

			Net book value of	Valuation method	
			debtor's interest	used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
	15PQ152 Stability Chamber	Florida		Net Book Value	\$2,142.07
Machinery & Equipment	15PQ153 - ACASI (3) 10' Conveyor	Florida	\$7,043.93	Net Book Value	\$7,043.93
Machinery & Equipment	15PQ155 Axon Bander	Florida	\$11,345.95	Net Book Value	\$11,345.95
Machinery & Equipment	15PQ157 - AXON EZ-48SRB14W-11-13 S/S SHRINK TUNN	Florida	\$6,024.60	Net Book Value	\$6,024.60
	15PQ38 - Crown RR5000 Reach Truck	Florida	\$12,456.25	Net Book Value	\$12,456.25
Machinery & Equipment	15PQ39 Mfg Hoses	Florida	\$1,490.81	Net Book Value	\$1,490.81
Machinery & Equipment	15PQ41 - BrookField R&D Lab Equip	Florida	\$2,219.62	Net Book Value	\$2,219.62
	15PQ52 - Weigh Up Scales	Florida	\$17,131.69	Net Book Value	\$17,131.69
Machinery & Equipment	15PQ62 - ThermoChill III Recirc Chiller	Florida	\$8,045.21	Net Book Value	\$8,045.21
Machinery & Equipment	15PQ66 - Tornado Floor Scrubber	Florida	\$1,430.78	Net Book Value	\$1,430.78
Machinery & Equipment	15PQ66 - Tornado Floor Scrubber (RND)	Florida	\$1,430.78	Net Book Value	\$1,430.78
Machinery & Equipment	15PQ67 Healthstar Piston Filler	Florida	\$12,447.11	Net Book Value	\$12,447.11
Machinery & Equipment	15PQ69 - 6' x 18" Surface Grinder	Florida	\$4,235.48	Net Book Value	\$4,235.48
Machinery & Equipment	15PQ79 - Ding-ye Heat Tunnel	Florida	\$17,636.35	Net Book Value	\$17,636.35
Machinery & Equipment	15PQ80 - LabelMate Label Counter	Florida	\$2,959.65	Net Book Value	\$2,959.65
Machinery & Equipment	15PQ82 - Viscometer	Florida	\$5,522.68	Net Book Value	\$5,522.68
Machinery & Equipment	15PQ84 Weigh up Room Hoist - A	Florida	\$2,096.63	Net Book Value	\$2,096.63
Machinery & Equipment	15PQ85 Weigh up room Hoist - B	Florida	\$2,096.63	Net Book Value	\$2,096.63
Machinery & Equipment	15PQ86 Weigh up room Hoist - C	Florida	\$2,096.63	Net Book Value	\$2,096.63
Machinery & Equipment	15PQ87 Weigh up room Hoist - D	Florida	\$2,096.63	Net Book Value	\$2,096.63
Machinery & Equipment	15PQ88 Qingdao Cellophane Wrap Machine	Florida	\$13,698.14	Net Book Value	\$13,698.14
Machinery & Equipment	15PQ89 Acasi Cap Tightener - A	Florida	\$8,158.84	Net Book Value	\$8,158.84
Machinery & Equipment	15PQ90 Acasi Cap Tightener - B	Florida	\$8,158.84	Net Book Value	\$8,158.84
Machinery & Equipment	15PQ91 Acasi Cap Tightener - C	Florida	\$8,158.84	Net Book Value	\$8,158.84
Machinery & Equipment	15PQ92 Acasi Cap Tightener - D	Florida	\$8,158.84	Net Book Value	\$8,158.84
Machinery & Equipment	15PQ93 Acasi Cap Tightener - E	Florida	\$8,158.84	Net Book Value	\$8,158.84
Machinery & Equipment	15PQ95 Reach Crown Truck RR5000 Series	Florida	\$11,074.83	Net Book Value	\$11,074.83
Machinery & Equipment	15PQ96 800L Tank w Homogenizer	Florida	\$4,046.76	Net Book Value	\$4,046.76
Machinery & Equipment	15PQ99 Tank #6 upgrade	Florida	\$3,260.84	Net Book Value	\$3,260.84
Machinery & Equipment	1640 Upright Forklift	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	1640 Upright Forklift	Florida		Net Book Value	\$124.94
	16-50PQ - 2 -40 Gallon Kettle Tanks	Florida	\$3,264.19	Net Book Value	\$3,264.19
Machinery & Equipment	16-51PQ - RND Upgraded Pilot Tanks	Florida		Net Book Value	\$64,301.39
Machinery & Equipment	16-60PQ -2 Exhaust Fans with Louvers	Florida	\$1,404.42	Net Book Value	\$1,404.42

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			Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
	16-66PQ - CROWN EQUIPMENT CORPORATION	Florida		Net Book Value	\$43,865.29
Machinery & Equipment	16-69PQ - Belt Drive Standard Fans Ste 2	Florida	\$1,908.40	Net Book Value	\$1,908.40
Machinery & Equipment	16-78PQ - Crown Reach Forklift	Florida	\$14,456.26	Net Book Value	\$14,456.26
Machinery & Equipment	16-80PQ - Trustar Bottling Cartoning Machine	Florida	\$29,704.11	Net Book Value	\$29,704.11
Machinery & Equipment	16-85PQ - Trustar Automatic Banding Machine	Florida	\$21,213.94	Net Book Value	\$21,213.94
Machinery & Equipment	16-86PQ - Zhejiang 80B Tube Filling and Sealing ma	Florida	\$55,357.66	Net Book Value	\$55,357.66
Machinery & Equipment	16-87PQ - Zhejiang Oval Tube Holder for 40mm oval	Florida	\$12,106.67	Net Book Value	\$12,106.67
Machinery & Equipment	16-88PQ - M-PACK Quadrel Moduline Front/Back Label	Florida	\$41,172.60	Net Book Value	\$41,172.60
Machinery & Equipment	16-90PQ - Precision Balance - MS6002TS/00	Florida	\$3,649.26	Net Book Value	\$3,649.26
Machinery & Equipment	16-91PQ - Aerosol Can Valve Crimp	Florida	\$5,539.37	Net Book Value	\$5,539.37
Machinery & Equipment	16-93PQ - Fisher Scientific Balance & Printer	Florida	\$6,083.60	Net Book Value	\$6,083.60
Machinery & Equipment	16-96PQ - A.R. Arena Black Totes	Florida	\$9,897.04	Net Book Value	\$9,897.04
Machinery & Equipment	16-99PQ - Transformer for Line 14 Monoblodl6-99	Florida	\$2,119.63	Net Book Value	\$2,119.63
Machinery & Equipment	16PQ01 - Camera Upgrade for 330	Florida	\$6,443.06	Net Book Value	\$6,443.06
Machinery & Equipment	16PQ02 - Stability Chamber 3 TON AC	Florida	\$4,474.78	Net Book Value	\$4,474.78
Machinery & Equipment	16PQ03 M Pack Wrap Labeler	Florida	\$3,974.65	Net Book Value	\$3,974.65
Machinery & Equipment	16PQ08 - Ross Homogenizer HSM-405	Florida	\$10,349.59	Net Book Value	\$10,349.59
	16PQ10 - 100 GALLON MIXING KETTLE	Florida	\$11,029.84	Net Book Value	\$11,029.84
Machinery & Equipment	16PQ10 - 100GL Mix Kettle & Pump	Florida	\$1,671.15	Net Book Value	\$1,671.15
Machinery & Equipment	16PQ11 - Balpack Pump and Fill Nozzle	Florida	\$2,112.22	Net Book Value	\$2,112.22
Machinery & Equipment	16PQ12 The Whole package Hot Air Nozzle	Florida	\$1,749.40	Net Book Value	\$1,749.40
Machinery & Equipment	16PQ13 - AGILENT TECHNOLOGIES HPLC Machines	Florida	\$70,229.38	Net Book Value	\$70,229.38
Machinery & Equipment	16PQ14 - CHILLING TUNNEL MODEL JCT-005S - BY GENIE	Florida	\$8,789.06	Net Book Value	\$8,789.06
Machinery & Equipment	16PQ15 Clearwater Blister Machinery Tray	Florida	\$5,464.81	Net Book Value	\$5,464.81
Machinery & Equipment	16PQ16 - Ross Homogenizer Upgrade	Florida	\$22,802.10	Net Book Value	\$22,802.10
Machinery & Equipment	16PQ19 M-Pack	Florida	\$2,910.00	Net Book Value	\$2,910.00
Machinery & Equipment	16PQ20 - BENKO SAHARA ELECTIC HOT BOX	Florida	\$14,866.94	Net Book Value	\$14,866.94
Machinery & Equipment	16PQ24 - COM 150 Gallon Kettle Full Swedn6PQ24	Florida	\$18,518.47	Net Book Value	\$18,518.47
Machinery & Equipment	16PQ25 - NEMA REFRIG NON CYCLING DRYER	Florida	\$15,184.06	Net Book Value	\$15,184.06
Machinery & Equipment	16PQ26 - STAINLESS STEEL PIPING & WATER PUMP	Florida	\$2,036.51	Net Book Value	\$2,036.51
Machinery & Equipment	16PQ28 - Thomas Scientific Heratherm Incubator	Florida	\$3,685.52	Net Book Value	\$3,685.52
Machinery & Equipment		Florida	\$9,454.20	Net Book Value	\$9,454.20
Machinery & Equipment	16PQ30 - COM NORD Clincher Gear Motor	Florida	\$1,796.91	Net Book Value	\$1,796.91
Machinery & Equipment	16PQ31 Busch Machinery	Florida	\$13,054.38	Net Book Value	\$13,054.38

			Net book value of	Valuation method	
			debtor's interest	used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
	16PQ34 - M-PACK Quadrel Wrap Labeling System	Florida		Net Book Value	\$8,807.93
	16PQ35 - TORNADO 26" AUTO SCRUBBER	Florida	\$1,520.94	Net Book Value	\$1,520.94
Machinery & Equipment	16PQ37 - Zhejiang Tube Filling & Sealing Machine	Florida	\$60,768.60	Net Book Value	\$60,768.60
Machinery & Equipment	16PQ38 - Waste Water Tank	Florida	\$6,935.03	Net Book Value	\$6,935.03
Machinery & Equipment	16PQ41 - AUTOMATIC BOTTLE CARTONER	Florida	\$6,857.58	Net Book Value	\$6,857.58
	16PQ41 Trustar Pharma & Packing Equipment	Florida	\$26,858.42	Net Book Value	\$26,858.42
Machinery & Equipment	16PQ42 - MB CORP PRODUCT METERING PUMP	Florida	\$2,908.98	Net Book Value	\$2,908.98
Machinery & Equipment	16PQ43 - COM 1000 Gal Mixing Tank	Florida	\$56,727.21	Net Book Value	\$56,727.21
Machinery & Equipment	16PQ52 - INV RACKS FROM GOT-RACK	Florida	\$5,450.07	Net Book Value	\$5,450.07
Machinery & Equipment	16PQ53 - Adams Air 10,000 LB LOAD TRANSMITTER	Florida	\$3,142.02	Net Book Value	\$3,142.02
Machinery & Equipment	16PQ54 - Skyline Tradeshow Booth	Florida	\$58,516.95	Net Book Value	\$58,516.95
Machinery & Equipment	16PQ55 - CAVALLA E250 MATIC CENTER CASTING	Florida	\$6,207.05	Net Book Value	\$6,207.05
Machinery & Equipment	16PQ59 - SANFORD SCALE COMPANY INC	Florida	\$2,495.02	Net Book Value	\$2,495.02
Machinery & Equipment	16PQ77 - Korea Pressurized Hopper For Tube Filler	Florida	\$2,630.85	Net Book Value	\$2,630.85
Machinery & Equipment	16PQ78 Fisher Scientific	Florida	\$2,909.02	Net Book Value	\$2,909.02
Machinery & Equipment	16PQ81 Acasi	Florida	\$3,648.57	Net Book Value	\$3,648.57
Machinery & Equipment	16PQ82 Kaps-All	Florida	\$7,430.69	Net Book Value	\$7,430.69
Machinery & Equipment	16PQ84 Lantech Wrap Machine Q300	Florida	\$8,631.90	Net Book Value	\$8,631.90
	16PQ89 - Korea Creator	Florida	\$1,590.76	Net Book Value	\$1,590.76
Machinery & Equipment	17-06PQ - Sigma 24" Descrambling Table	Florida	\$1,979.45	Net Book Value	\$1,979.45
Machinery & Equipment	17-07PQ - Zhejiang Tooling	Florida	\$3,267.86	Net Book Value	\$3,267.86
Machinery & Equipment	17-09PQ Bottle Feeder/Double station filling to	Florida	\$57,803.57	Net Book Value	\$57,803.57
Machinery & Equipment	17-101PQ - Impact Printers	Florida	\$2,317.74	Net Book Value	\$2,317.74
Machinery & Equipment	17-102PQ - Agilent ELSD II Dector	Florida	\$30,144.06	Net Book Value	\$30,144.06
Machinery & Equipment	17-103PQ - Agilent ICP Autosampler	Florida	\$6,002.49	Net Book Value	\$6,002.49
Machinery & Equipment	17-106PQ Plumbing reroute waste water tanks	Florida	\$13,736.55	Net Book Value	\$13,736.55
Machinery & Equipment	17-110PQ - New Evap Coil for Packout	Florida	\$3,456.62	Net Book Value	\$3,456.62
Machinery & Equipment	17-11PQ - Straight Cutters for TGM Hot Jaw Tube Fi	Florida	\$2,861.45	Net Book Value	\$2,861.45
Machinery & Equipment	17-14PQ - MAR COR RO Water System #1	Florida	\$3,428.39	Net Book Value	\$3,428.39
Machinery & Equipment	17-15PQ - MAR COR RO Water System #2	Florida	\$5,387.60	Net Book Value	\$5,387.60
Machinery & Equipment	17-16PQ - PC Connection Multifunction Color Laser	Florida	\$3,630.99	Net Book Value	\$3,630.99
	17-19PQ - Fisher Scientific Thermo Chill	Florida		Net Book Value	\$3,176.15
Machinery & Equipment	17-19PQ-B - Fisher Scientific Thermo Chill	Florida	\$3,173.61	Net Book Value	\$3,173.61
Machinery & Equipment	17-29PQ - AWS Scanning system	Florida	\$4,466.54	Net Book Value	\$4,466.54

			Net book value of	Valuation method	
			debtor's interest	used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
	17-36PQ - Ingersoll Rand Compressor 380-460	Florida		Net Book Value	\$64,661,77
	17-36PQ - Ingersoll Rand Compressor 380-460	Florida	\$6,172.97	Net Book Value	\$6,172.97
	17-38PQ - 2017 10 Station Portable Restroom Traile	Florida	~ 	Net Book Value	\$39,655.49
Machinery & Equipment	17-39PQ - RGNF-80B Tube Filling Machine Curve Tool	Florida	\$11,508.34	Net Book Value	\$11,508.34
Machinery & Equipment	17-41PQ - Zhejiang Round Corner Cutter Tooling	Florida	\$7,505.41	Net Book Value	\$7,505.41
	17-45PQ - (2) LABELING MACHINES	Florida	\$3,988.26	Net Book Value	\$3,988.26
Machinery & Equipment	17-46PQ - (1) SIMPLEX MACHINE	Florida	\$2,791.78	Net Book Value	\$2,791.78
Machinery & Equipment	17-47PQ - Thermal Transfer Printer PC43D	Florida	\$1,959.05	Net Book Value	\$1,959.05
Machinery & Equipment	17-50PQ - Aero-Tech Production Crimp Gauges	Florida	\$12,239.16	Net Book Value	\$12,239.16
Machinery & Equipment	17-52PQ - SIPCO Waukesha Pump	Florida	\$8,388.65	Net Book Value	\$8,388.65
Machinery & Equipment	17-70PQ - Multiwave GO 60HZ / Rack / Press. Vessel	Florida	\$22,678.56	Net Book Value	\$22,678.56
Machinery & Equipment	17-72PQ Vision Sensor & Software	Florida	\$8,462.11	Net Book Value	\$8,462.11
Machinery & Equipment	17-74PQ - Busch M5 Neck Bander w Heat Tunnel	Florida	\$34,325.82	Net Book Value	\$34,325.82
Machinery & Equipment	17-78PQ - 875415 Pacific S-28 Scrubber	Florida	\$7,223.45	Net Book Value	\$7,223.45
Machinery & Equipment	17-79PQ - Rocket Industrial Carton Sealing Machine	Florida	\$30,344.98	Net Book Value	\$30,344.98
Machinery & Equipment	17-80PQ - BAR CODES MC92 Scanner/Single Slot Cradl	Florida	\$9,199.47	Net Book Value	\$9,199.47
Machinery & Equipment	17-83PQ - Mobile Computers w/accessories	Florida	\$12,300.55	Net Book Value	\$12,300.55
Machinery & Equipment	17-84PQ - Perkin Elmer HPLC System plus 4 Machines	Florida	\$111,863.93	Net Book Value	\$111,863.93
	17-93PQ - Data Label Printers	Florida	\$3,830.38	Net Book Value	\$3,830.38
Machinery & Equipment	17-96PQ Agilent 511VDV ICP/induc coupled Plasma	Florida	\$110,566.54	Net Book Value	\$110,566.54
	1999 Raymond EZDR30TT Forklift for Shipping	Florida	\$2,545.21	Net Book Value	\$2,545.21
Machinery & Equipment	2000 Yale GLC030 Forklift	Florida	\$2,002.41	Net Book Value	\$2,002.41
Machinery & Equipment	40 Gallon Kettle	Florida	\$253.79	Net Book Value	\$253.79
Machinery & Equipment	500 Gallon Tank	Florida	\$13,593.48	Net Book Value	\$13,593.48
Machinery & Equipment	550 Round Product Labeler (1)	Florida	\$455.28	Net Book Value	\$455.28
Machinery & Equipment	560 Tamp Labelers (2)	Florida	\$2,425.56	Net Book Value	\$2,425.56
Machinery & Equipment	6400 Scanning system	Florida	\$34,084.24	Net Book Value	\$34,084.24
Machinery & Equipment	A/C Unit for Continuous Spray Building - 1	Florida	\$433.39	Net Book Value	\$433.39
Machinery & Equipment	A/C Unit for Continuous Spray Building - 2	Florida	\$1,108.53	Net Book Value	\$1,108.53
Machinery & Equipment	ABS Freight Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	ABS Freight Equipment	Florida	\$1.79	Net Book Value	\$1.79
Machinery & Equipment		Florida	\$1,795.67	Net Book Value	\$1,795.67
Machinery & Equipment		Florida	\$1,795.67	Net Book Value	\$1,795.67
Machinery & Equipment	Acasi 10ft Conveyor	Florida	\$2,051.51	Net Book Value	\$2,051.51

			Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
Machinery & Equipment	Acasi 10ft Conveyor	Florida	\$2,051.51	Net Book Value	\$2,051.51
Machinery & Equipment	Acasi 18ft Conveyor	Florida	\$2,413.91	Net Book Value	\$2,413.91
Machinery & Equipment	Acasi Fully Automated Pressure Filler	Florida	\$13,081.34	Net Book Value	\$13,081.34
Machinery & Equipment	Acasi Machinery Mini Piston Filler	Florida	\$8,394.70	Net Book Value	\$8,394.70
	Accumulation/Turntables	Florida	\$3,237.01	Net Book Value	\$3,237.01
Machinery & Equipment	Accu-Seal Corp need invoice	Florida	\$1,304.37	Net Book Value	\$1,304.37
Machinery & Equipment	Accutek Bottomless Conveyor	Florida	\$4,887.52	Net Book Value	\$4,887.52
	Accutek Bottomless conveyor	Florida	\$2,472.26	Net Book Value	\$2,472.26
Machinery & Equipment	Accutek Bottomless Conveyor	Florida	\$2,433.58	Net Book Value	\$2,433.58
Machinery & Equipment	Accutek Hot Stamper Unit	Florida	\$2,546.82	Net Book Value	\$2,546.82
Machinery & Equipment	Aerosol Machine-Pressure Tester	Florida	\$81,847.73	Net Book Value	\$81,847.73
Machinery & Equipment	Aesus Benchtop Filler	Florida	\$5,767.19	Net Book Value	\$5,767.19
Machinery & Equipment	Aesus Eco Sleever	Florida	\$17,710.98	Net Book Value	\$17,710.98
Machinery & Equipment	Air Center Compressor	Florida	\$13,283.15	Net Book Value	\$13,283.15
Machinery & Equipment	Air Center Refrigerated Dryer	Florida	\$2,624.23	Net Book Value	\$2,624.23
Machinery & Equipment	Air Compressor	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Air Compressor	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Air Compressor	Florida	\$10.62	Net Book Value	\$10.62
Machinery & Equipment	Air Compressor	Florida	\$15.01	Net Book Value	\$15.01
Machinery & Equipment	Air powered Drum Handler	Florida	\$1,804.29	Net Book Value	\$1,804.29
Machinery & Equipment	Air Tank w/ Copper piping	Florida	\$1,334.18	Net Book Value	\$1,334.18
Machinery & Equipment	Alfa Laval Mfg pump	Florida	\$1,832.02	Net Book Value	\$1,832.02
Machinery & Equipment	ALT QC SterilGARD	Florida	\$2,606.83	Net Book Value	\$2,606.83
Machinery & Equipment	Auger Filler	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Auger Filler	Florida	\$24.99	Net Book Value	\$24.99
Machinery & Equipment	Auto Labe 560	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Auto Labe 560	Florida	\$24.99	Net Book Value	\$24.99
Machinery & Equipment	Auto Labe Labeler Model 560 semi-automatic	Florida	\$4,295.89	Net Book Value	\$4,295.89
	Auto Label Model 560 Tamp Down Base	Florida	\$1,179.88	Net Book Value	\$1,179.88
Machinery & Equipment	Auto Labelers (2)	Florida	\$4,526.51	Net Book Value	\$4,526.51
Machinery & Equipment		Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment		Florida	\$299.84	Net Book Value	\$299.84
Machinery & Equipment		Florida	\$733.90	Net Book Value	\$733.90
Machinery & Equipment	Autolabe Labeler	Florida	\$0.00	Net Book Value	\$0.00

			Net book value of	Valuation method	
Description	Detail	Location	debtor's interest (where available)	used for current value	Current value of debtor's interest
Machinery & Equipment		Florida		Net Book Value	\$24.99
	Automate Induction Sealer	Florida	<u> </u>	Net Book Value	\$7,675.61
Machinery & Equipment	Automate Labeler	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Automate Labeler	Florida	\$156.17	Net Book Value	\$156.17
	Automate Tech Heat Induction Sealer	Florida	\$6,346.58	Net Book Value	\$6,346.58
Machinery & Equipment	Axon Labeler	Florida	\$6,092.37	Net Book Value	\$6,092.37
Machinery & Equipment	Axon Safety Seal Tunnel	Florida	\$10,206.46	Net Book Value	\$10,206.46
Machinery & Equipment		Florida	\$3,279.84	Net Book Value	\$3,279.84
Machinery & Equipment	Axon Styrotech	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Axon Styrotech	Florida	\$6.24	Net Book Value	\$6.24
Machinery & Equipment	Bag on Valve Line	Florida	\$135,717.40	Net Book Value	\$135,717.40
Machinery & Equipment	Balpac Aesus Gear Filler	Florida	\$4,861.74	Net Book Value	\$4,861.74
Machinery & Equipment	Balpack Aesus wrap labeler	Florida	\$14,412.13	Net Book Value	\$14,412.13
Machinery & Equipment	Balpack AF1 Gear Filler with Nozzle	Florida	\$3,860.75	Net Book Value	\$3,860.75
Machinery & Equipment	Balpack Auto Filler Kit	Florida	\$1,826.20	Net Book Value	\$1,826.20
Machinery & Equipment	Batch Processor Tank	Florida	\$7,024.99	Net Book Value	\$7,024.99
Machinery & Equipment	Beardsworth Continuous Spray Equipment	Florida	\$11,090.05	Net Book Value	\$11,090.05
Machinery & Equipment	Beardsworth Pressurized Dual Filling Station	Florida	\$13,819.51	Net Book Value	\$13,819.51
Machinery & Equipment	Beardsworth Rotary Index BOV Filling Machine	Florida	\$87,893.14	Net Book Value	\$87,893.14
	Benchtop Muffle Furnace	Florida		Net Book Value	\$2,472.94
Machinery & Equipment	Benko Sahara Electic Hotbox 10E8V-CS	Florida	\$13,068.20	Net Book Value	\$13,068.20
Machinery & Equipment	BG Norris Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	BG Norris Equipment	Florida	\$43.73	Net Book Value	\$43.73
Machinery & Equipment	Birmingham Engine Lathe	Florida	\$1,125.51	Net Book Value	\$1,125.51
Machinery & Equipment	Blister Machine	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Blister Machine	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipment	Blopak Bottle Mold	Florida	\$1,559.94	Net Book Value	\$1,559.94
Machinery & Equipment	Blopak Molds	Florida	\$15,992.33	Net Book Value	\$15,992.33
Machinery & Equipment	Boiler for Mfg	Florida	\$6,007.19	Net Book Value	\$6,007.19
Machinery & Equipment	Boiler Stack	Florida	\$668.67	Net Book Value	\$668.67
Machinery & Equipment	Booth Mfg Labeling Machine	Florida	\$11,818.57	Net Book Value	\$11,818.57
Machinery & Equipment	Bottle Carrier	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment		Florida	\$75.03	Net Book Value	\$75.03
Machinery & Equipment	BOV Gauges	Florida	\$3,787.90	Net Book Value	\$3,787.90

Description	Detail	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
	ment Brookfield Lab Prime Viscometer	Florida		Net Book Value	\$2,588.99
	ment Bulk Distribution Equip	Florida	<u> </u>	Net Book Value	\$0.00
	ment Bulk Distribution Equip	Florida	\$18.74	Net Book Value	\$18.74
Machinery & Equipr		Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment Cap Machine	Florida	\$193.43	Net Book Value	\$193.43
	ment Capper Machine	Florida	\$0.00	Net Book Value	\$0.00
	ment Capper Machine	Florida	\$274.85	Net Book Value	\$274.85
Machinery & Equipr	ment Carton Imprinter	Florida	\$0.00	Net Book Value	\$0.00
	ment Carton Imprinter	Florida	\$56.22	Net Book Value	\$56.22
Machinery & Equipr	ment Case Sealer	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment Case Sealer	Florida	\$9.37	Net Book Value	\$9.37
Machinery & Equipr		Florida	\$2,251.72	Net Book Value	\$2,251.72
Machinery & Equipr	ment Case Sealer S/N 1408590 - Model CE-551TB	Florida	\$3,111.76	Net Book Value	\$3,111.76
	ment CAT Forklift (#DO 20)	Florida	\$2,626.63	Net Book Value	\$2,626.63
	ment Cavalla - Hot Air Nozzle	Florida	\$6,065.63	Net Book Value	\$6,065.63
Machinery & Equipr	ment Cavalla Hot Air Sealing Tube Filler	Florida	\$3,255.40	Net Book Value	\$3,255.40
Machinery & Equipr	ment Cavalla Nozzles for Tube Filler	Florida	\$2,782.42	Net Book Value	\$2,782.42
Machinery & Equipr	ment Cavalla Tub Sealing Plates	Florida	\$2,455.76	Net Book Value	\$2,455.76
Machinery & Equipr	ment Cavalla Tube Filler	Florida	\$2,445.80	Net Book Value	\$2,445.80
Machinery & Equipr	ment Cavalla Tube Filler	Florida	\$2,768.83	Net Book Value	\$2,768.83
Machinery & Equipr	ment Cavalla tube filler refurb	Florida	\$2,944.59	Net Book Value	\$2,944.59
Machinery & Equipr	ment Cavalla Tube Filler Trimming Devise	Florida	\$3,049.10	Net Book Value	\$3,049.10
Machinery & Equipr	ment Cavalla-Micro 188-U1Z, Photocell	Florida	\$4,162.86	Net Book Value	\$4,162.86
Machinery & Equipr	ment Cavity Mold	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment Cavity Mold	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment Cavity Mold	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment Cavity Mold	Florida	\$92.45	Net Book Value	\$92.45
Machinery & Equipr	ment Cavity Mold	Florida	\$10.92	Net Book Value	\$10.92
Machinery & Equipr	ment Cavity Mold	Florida	\$98.49	Net Book Value	\$98.49
	ment Cavity mold for 10oz suncare bottle	Florida	\$2,178.95	Net Book Value	\$2,178.95
Machinery & Equipr	ment Cavity Molds (2)	Florida	\$617.54	Net Book Value	\$617.54
	ment Cellophane Machine	Florida	\$10,689.14	Net Book Value	\$10,689.14
	ment Chia Equipment PQL	Florida	\$7,533.52	Net Book Value	\$7,533.52
	ment Chromatograph (QC)	Florida	\$7,545.15	Net Book Value	\$7,545.15

			Net book value of	Valuation method	
			debtor's interest	used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
Machinery & Equipment	Clark Forklift-Specialty Serv. Solutions	Florida	\$1,421.27	Net Book Value	\$1,421.27
Machinery & Equipment	Cleaver Brooks Boiler - MFG	Florida	\$6,509.08	Net Book Value	\$6,509.08
Machinery & Equipment	Comparator - QC	Florida	\$927.14	Net Book Value	\$927.14
Machinery & Equipment	Compressor	Florida	\$933.51	Net Book Value	\$933.51
Machinery & Equipment	Compressor	Florida	\$2,595.63	Net Book Value	\$2,595.63
Machinery & Equipment	Compressor	Florida	\$1,076.97	Net Book Value	\$1,076.97
Machinery & Equipment	Compressor Motor	Florida	\$1,246.98	Net Book Value	\$1,246.98
Machinery & Equipment	Cont. Spray room -Cates Electric	Florida	\$465.80	Net Book Value	\$465.80
Machinery & Equipment	Cont. Spray room -Tri-T Electric	Florida	\$942.14	Net Book Value	\$942.14
Machinery & Equipment	Continuous Spray Filler	Florida	\$814.38	Net Book Value	\$814.38
Machinery & Equipment	Cooler Tower	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Cooler Tower	Florida	\$18.74	Net Book Value	\$18.74
Machinery & Equipment	Cooling Table and Mixer	Florida	\$26.61	Net Book Value	\$26.61
	Cozzoli Nozzle - kit change for RPF08-85003666	Florida	\$4,356.85	Net Book Value	\$4,356.85
Machinery & Equipment	Crown Forklift	Florida	\$1,019.33	Net Book Value	\$1,019.33
Machinery & Equipment	Crown Forklift Battery	Florida	\$3,099.67	Net Book Value	\$3,099.67
Machinery & Equipment	Crown Narrow Aisle Reach Truck	Florida	\$9,880.22	Net Book Value	\$9,880.22
Machinery & Equipment	Crown Order Picker - Ei	Florida	\$1,566.29	Net Book Value	\$1,566.29
Machinery & Equipment	Crown Order Picker - INV	Florida	\$1,566.29	Net Book Value	\$1,566.29
Machinery & Equipment	CS Saline Filling Station	Florida	\$10,268.41	Net Book Value	\$10,268.41
Machinery & Equipment	Cushme Hopper for Clean Room	Florida	\$2,631.74	Net Book Value	\$2,631.74
Machinery & Equipment	Data Jet Video Jet printer	Florida	\$1,703.01	Net Book Value	\$1,703.01
Machinery & Equipment	Datajet Videojet Excel Printer	Florida	\$3,678.88	Net Book Value	\$3,678.88
Machinery & Equipment	Datajet Videojet Excel Printer	Florida	\$2,496.69	Net Book Value	\$2,496.69
Machinery & Equipment	Datajet Videojet Excel Printers (2)	Florida	\$2,726.08	Net Book Value	\$2,726.08
Machinery & Equipment	Datajet Videojet Printers (2)	Florida	\$3,330.67	Net Book Value	\$3,330.67
Machinery & Equipment	Datamax Label Printer	Florida	\$1,478.06	Net Book Value	\$1,478.06
Machinery & Equipment	Diaphragm Pump 1 1/2""	Florida	\$479.29	Net Book Value	\$479.29
Machinery & Equipment	Diaphragm Pump 1 1/2""	Florida	\$779.43	Net Book Value	\$779.43
Machinery & Equipment	DingYe BS-450A tunnels	Florida	\$1,420.37	Net Book Value	\$1,420.37
	Dingye Heat Tunnel /Conveyor	Florida	\$26,628.56	Net Book Value	\$26,628.56
	Dingye Tunnel / Conveyor	Florida	\$1,887.09	Net Book Value	\$1,887.09
Machinery & Equipment	Displacement Pump	Florida	\$4,702.92	Net Book Value	\$4,702.92
Machinery & Equipment		Florida	\$978.82	Net Book Value	\$978.82

Description	Detail	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
	nent Drum Handling Equip	Florida		Net Book Value	\$1,089.71
Machinery & Equipn		Florida	\$1,236,42	Net Book Value	\$1,236.42
Machinery & Equipn	nent Drum Lift for Mfg	Florida	\$953.10	Net Book Value	\$953.10
	nent Edmond tube Filler	Florida	\$5,860.67	Net Book Value	\$5,860.67
Machinery & Equipn	nent Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipn		Florida	\$99.95	Net Book Value	\$99.95
	nent Equipment - CAPO	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipn	nent Equipment - CAPO	Florida	\$18.74	Net Book Value	\$18.74
Machinery & Equipn	nent Equipment - KAPS	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipn	nent Equipment - KAPS	Florida	\$31.23	Net Book Value	\$31.23
	nent EZ100 Axon Neck Bander	Florida	\$6,535.44	Net Book Value	\$6,535.44
Machinery & Equipn	nent Filler Machine	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipn	nent Filler Machine	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipn	nent Filler Pistons (3)	Florida	\$2,554.02	Net Book Value	\$2,554.02
Machinery & Equipn	nent Filling Machine	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipn	nent Filling Machine	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipn	nent Fischell Tying	Florida	\$1,419.71	Net Book Value	\$1,419.71
Machinery & Equipn	nent Floor Grinder	Florida	\$2,323.11	Net Book Value	\$2,323.11
Machinery & Equipn	nent Floor Machine - PQL	Florida	\$47.43	Net Book Value	\$47.43
Machinery & Equipn	nent Floor Scrubber	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipn	nent Floor Scrubber	Florida	\$18.74	Net Book Value	\$18.74
Machinery & Equipn	nent Floor Sealer - PQL	Florida	\$5.64	Net Book Value	\$5.64
Machinery & Equipn	nent Foremost Testing Machine	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipn	nent Foremost Testing Machine	Florida	\$19.06	Net Book Value	\$19.06
Machinery & Equipn	nent Fork Lifts	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipn	nent Fork Lifts	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipn	nent Forklift	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipm	nent Forklift	Florida	\$224.38	Net Book Value	\$224.38
Machinery & Equipm	nent Forklift	Florida	\$27.51	Net Book Value	\$27.51
Machinery & Equipm	nent Forklift - PQL	Florida	\$72.87	Net Book Value	\$72.87
	nent Forklift Order Picker SN 1A176935	Florida		Net Book Value	\$1,399.52
Machinery & Equipn	nent Forklift Order Picker SN 1A212056	Florida	\$1,399.52	Net Book Value	\$1,399.52
Machinery & Equipn	nent Forklifts	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipn		Florida	\$31.23	Net Book Value	\$31.23

			Net book value of	Valuation method	
			debtor's interest	used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
	Gas and Crimping Station	Florida		Net Book Value	\$10,775.00
	Global Bottomless Conveyer	Florida		Net Book Value	\$1,980.25
	Global Bottomless Conveyor	Florida		Net Book Value	\$1,980.25
	Global Bottomless Conveyor	Florida		Net Book Value	\$2,134.32
	Global Bottomless Conveyor	Florida		Net Book Value	\$2,063.73
	Global Bottomless Conveyor	Florida	\$2,063,73	Net Book Value	\$2,063.73
	Global Plastic Wide Belt Conveyor	Florida	\$3,120,28	Net Book Value	\$3,120.28
	Globaltech Bottomless Conveyor	Florida	\$2,065.30	Net Book Value	\$2,065.30
Machinery & Equipment	Grounding Tank in Mfg	Florida	\$5,930.65	Net Book Value	\$5,930.65
Machinery & Equipment	Gulftech Dust Collection Cleaning System	Florida	\$3,442.70	Net Book Value	\$3,442.70
Machinery & Equipment	Hair Color Closet (SBS)	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment		Florida	\$9.37	Net Book Value	\$9.37
Machinery & Equipment	Hand Helds	Florida	\$1,552.04	Net Book Value	\$1,552.04
Machinery & Equipment	Head MRM (8)	Florida	\$3,303.17	Net Book Value	\$3,303.17
Machinery & Equipment	Heat Seal Tooling	Florida	\$1,841.31	Net Book Value	\$1,841.31
Machinery & Equipment	Heat Tunnel	Florida	\$2,626.58	Net Book Value	\$2,626.58
Machinery & Equipment	Heat Tunnel E-090201	Florida	\$4,888.60	Net Book Value	\$4,888.60
Machinery & Equipment	Heely Brown Equip	Florida	\$2,528.59	Net Book Value	\$2,528.59
Machinery & Equipment	Heritage Mfg tanks	Florida	\$40,521.32	Net Book Value	\$40,521.32
Machinery & Equipment	High Shear Mixer	Florida	\$3,351.24	Net Book Value	\$3,351.24
Machinery & Equipment	High Shear Mixer	Florida	\$4,994.59	Net Book Value	\$4,994.59
Machinery & Equipment	Hitachi Printers (2)	Florida	\$9,654.23	Net Book Value	\$9,654.23
Machinery & Equipment	Hopper / Clean room	Florida	\$1,142.20	Net Book Value	\$1,142.20
Machinery & Equipment	Hot Fill Tray	Florida	\$957.10	Net Book Value	\$957.10
Machinery & Equipment	Hot Stamper Unit for Ocean / Clean room	Florida	\$3,085.68	Net Book Value	\$3,085.68
Machinery & Equipment	HPLC (QC)	Florida	\$10,069.77	Net Book Value	\$10,069.77
Machinery & Equipment	HPLC System	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	HPLC System	Florida	\$249.87	Net Book Value	\$249.87
Machinery & Equipment	HPLC System Sales Tax	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	HPLC System Sales Tax	Florida	\$12.49	Net Book Value	\$12.49
Machinery & Equipment	HPLC Testing Equipment	Florida	\$0.00	Net Book Value	\$0.00
	HPLC Testing Equipment	Florida		Net Book Value	\$0.00
Machinery & Equipment	HT Mixing Tanks (2)	Florida	\$2,751.12	Net Book Value	\$2,751.12
Machinery & Equipment	IKA Digital Disperser	Florida	\$3,290.69	Net Book Value	\$3,290.69

			Net book value of	Valuation method	
			debtor's interest	used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
Machinery & Equipment	IKA Homogenizer Dispatch Unit	Florida	\$24,525.81	Net Book Value	\$24,525.81
Machinery & Equipment	Induction Sealer	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Induction Sealer	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipment	Injection Works - Ear Cleaner Mold	Florida	\$1,884.12	Net Book Value	\$1,884.12
Machinery & Equipment		Florida	\$886.74	Net Book Value	\$886.74
Machinery & Equipment	Insulate Steam Piping-Mfg	Florida	\$1,405.43	Net Book Value	\$1,405.43
Machinery & Equipment	Intertape Tape Machine	Florida	\$504.65	Net Book Value	\$504.65
Machinery & Equipment	Inventory Dept Racks	Florida	\$1,872.90	Net Book Value	\$1,872.90
Machinery & Equipment	Inventory Racks	Florida	\$1,563.69	Net Book Value	\$1,563.69
Machinery & Equipment	Inventory Racks II	Florida	\$1,737.21	Net Book Value	\$1,737.21
Machinery & Equipment	JA Golf Cart 2006 EZ-GO Textron	Florida	\$1,378.30	Net Book Value	\$1,378.30
	JDA Liquid Filler Machine	Florida	\$8,061.86	Net Book Value	\$8,061.86
Machinery & Equipment	KAPS Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	KAPS Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	KAPS Equipment	Florida	\$93.70	Net Book Value	\$93.70
Machinery & Equipment	KAPS Equipment	Florida	\$12.49	Net Book Value	\$12.49
Machinery & Equipment	Kaps-All 30 Gallon Supply Tank	Florida	\$2,072.56	Net Book Value	\$2,072.56
Machinery & Equipment	Kaps-All Conveyor Line	Florida	\$4,691.59	Net Book Value	\$4,691.59
Machinery & Equipment	Kaps-All Conveyor Line	Florida	\$4,275.15	Net Book Value	\$4,275.15
	Kaps-All Piston Filler Complete	Florida	\$21,547.29	Net Book Value	\$21,547.29
Machinery & Equipment	Kaps-All Pump	Florida	\$1,475.65	Net Book Value	\$1,475.65
Machinery & Equipment	Kaps-All Pump Assembly	Florida	\$2,593.13	Net Book Value	\$2,593.13
Machinery & Equipment	Ketan Wrap Labeler	Florida	\$8,967.46	Net Book Value	\$8,967.46
Machinery & Equipment	Lab Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment		Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Lab Equipment	Florida	\$127.45	Net Book Value	\$127.45
Machinery & Equipment	Lab Equipment	Florida	\$62.46	Net Book Value	\$62.46
Machinery & Equipment	Label dispenser for Auto Labe Model 560	Florida	\$1,037.46	Net Book Value	\$1,037.46
Machinery & Equipment	Label Machine	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Label Machine	Florida	\$6.24	Net Book Value	\$6.24
Machinery & Equipment		Florida	\$367.16	Net Book Value	\$367.16
Machinery & Equipment		Florida	\$938.02	Net Book Value	\$938.02
	Label Tamp Heads for Model 560	Florida	\$550.06	Net Book Value	\$550.06
Machinery & Equipment		Florida	\$0.00	Net Book Value	\$0.00

Description	Detail	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Machinery & Equip		Florida		Net Book Value	\$118.68
	ment Labeler & Transfer Station	Florida	<u> </u>	Net Book Value	\$0.00
	ment Labeler & Transfer Station	Florida		Net Book Value	\$187.40
	ment Labeling Machine Parts	Florida		Net Book Value	\$3,522.06
	ment Lantech Pallet Stretch Wrapper	Florida	<u> </u>	Net Book Value	\$1,828.89
	ment Lathe Machine	Florida	<u> </u>	Net Book Value	\$444.74
Machinery & Equipr		Florida		Net Book Value	\$0.00
Machinery & Equipr		Florida		Net Book Value	\$6.24
	ment Linear Actuator for Cont Spray	Florida	\$4.891.90	Net Book Value	\$4,891.90
	ment Liquid Filling Unit	Florida	\$11.012.67	Net Book Value	\$11,012.67
	ment Major Equipment	Florida		Net Book Value	\$0.00
	ment Major Equipment	Florida	\$649.66	Net Book Value	\$649.66
	ment Manufacturing Equipment	Florida	\$0.00	Net Book Value	\$0.00
	ment Manufacturing Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment Manufacturing Equipment	Florida	\$0.00	Net Book Value	\$0.00
	ment Manufacturing Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment Manufacturing Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment Manufacturing Equipment	Florida	\$6.24	Net Book Value	\$6.24
Machinery & Equipr	ment Manufacturing Equipment	Florida	\$37.48	Net Book Value	\$37.48
Machinery & Equipr	ment Manufacturing Equipment	Florida	\$56.22	Net Book Value	\$56.22
Machinery & Equipr	ment Manufacturing Equipment	Florida	\$9.37	Net Book Value	\$9.37
Machinery & Equipr	ment Manufacturing Equipment	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipr	ment MBC Aerosol Modification	Florida	\$2,569.30	Net Book Value	\$2,569.30
Machinery & Equipr	ment MBC Aerosol Packaging Machine Specialists	Florida	\$818.37	Net Book Value	\$818.37
Machinery & Equipr	ment MBC Aerosol Quick change 66mm can	Florida	\$7,108.00	Net Book Value	\$7,108.00
Machinery & Equipr	ment Mfg Equip mod	Florida	\$1,883.90	Net Book Value	\$1,883.90
Machinery & Equipr	ment MFG Portables	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment MFG Portables	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipr	ment MFG Portables	Florida	\$18.74	Net Book Value	\$18.74
	ment MFG Portables	Florida	\$3.72	Net Book Value	\$3.72
Machinery & Equipr	ment MFG Water Supply	Florida		Net Book Value	\$0.00
Machinery & Equipr	ment MFG Water Supply	Florida	\$13.74	Net Book Value	\$13.74
	ment MFG Water System	Florida		Net Book Value	\$0.00
Machinery & Equipr	ment MFG Water System	Florida	\$37.48	Net Book Value	\$37.48

			Net book value of	Valuation method	
			debtor's interest	used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
Machinery & Equipment		Florida		Net Book Value	\$1,271,82
Machinery & Equipment		Florida	<u> </u>	Net Book Value	\$14.76
Machinery & Equipment		Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment		Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment		Florida	\$6.24	Net Book Value	\$6.24
Machinery & Equipment		Florida	\$13.74	Net Book Value	\$13.74
Machinery & Equipment	Mixing Tank Equip	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tank Equip	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tank Equip	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tank Equip	Florida	\$2.52	Net Book Value	\$2.52
Machinery & Equipment	Mixing Tank Equip	Florida	\$2.52	Net Book Value	\$2.52
Machinery & Equipment	Mixing Tank Equip	Florida	\$5.00	Net Book Value	\$5.00
Machinery & Equipment	Mixing Tank Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tank Equipment	Florida	\$1.57	Net Book Value	\$1.57
Machinery & Equipment	Mixing Tanks	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tanks	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tanks	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tanks	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tanks	Florida	\$37.48	Net Book Value	\$37.48
Machinery & Equipment	Mixing Tanks	Florida	\$156.17	Net Book Value	\$156.17
Machinery & Equipment	Mixing Tanks	Florida	\$24.99	Net Book Value	\$24.99
Machinery & Equipment	Mixing Tanks	Florida	\$18.74	Net Book Value	\$18.74
Machinery & Equipment	Mixing Tanks (SBS)	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tanks (SBS)	Florida	\$118.68	Net Book Value	\$118.68
Machinery & Equipment	Mixing Tanks Equip	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Mixing Tanks Equip	Florida	\$15.62	Net Book Value	\$15.62
Machinery & Equipment	Moog Linear Motor	Florida	\$2,299.22	Net Book Value	\$2,299.22
Machinery & Equipment	M-Pack Bottomless Conveyor	Florida	\$1,838.20	Net Book Value	\$1,838.20
Machinery & Equipment	MPack Quadrel Label Machine	Florida	\$33,761.59	Net Book Value	\$33,761.59
Machinery & Equipment	M-Pack Wrap Labeling System	Florida	\$31,075.31	Net Book Value	\$31,075.31
	MRM Elgin Pnuematic Simplex Filler	Florida	\$244.92	Net Book Value	\$244.92
	MRM Elgin Pnuematic Simplex Filler	Florida	\$244.92	Net Book Value	\$244.92
Machinery & Equipment	MRM Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment		Florida	\$27.51	Net Book Value	\$27.51

Description	Datail	Loodin	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Machinery & Equip	Detail	Location Florida	(where available)	Net Book Value	\$0.00
Machinery & Equip		Florida	<u> </u>	Net Book Value	\$43.73
Machinery & Equip		Florida	<u> </u>	Net Book Value	\$0.00
Machinery & Equip		Florida		Net Book Value	\$31.23
	ment New Table - Long Conveyor	Florida		Net Book Value	\$0.00
	ment New Table - Long Conveyor	Florida		Net Book Value	\$12.49
	ment New Tank Electronic Motor Drive	Florida		Net Book Value	\$1,330.61
	ment New Tube Filler - 2005	Florida		Net Book Value	\$0.00
	ment New Tube Filler - 2005	Florida		Net Book Value	\$937.01
	ment Nissan Forklift	Florida	<u> </u>	Net Book Value	\$1,479.27
	ment Nissan Forklift	Florida		Net Book Value	\$1,479.27
	ment Nitrogen Manifold System-Airgas South	Florida		Net Book Value	\$1,420.10
	ment Operating temperature display	Florida	· 	Net Book Value	\$2,054.57
	ment Paint Sprayer - PQL	Florida		Net Book Value	\$12.39
	ment Paktec Printer 6077	Florida	<u> </u>	Net Book Value	\$5,411.80
	ment Pak-Tek Hitachi Printer	Florida	+-,	Net Book Value	\$5,021.59
	ment Pallet Racking-PQL	Florida		Net Book Value	\$863.21
	ment Palmetto Lantech Stretch Wrapper	Florida		Net Book Value	\$17,058.49
	ment Panasonic Pharmaceutical Refrigerator	Florida		Net Book Value	\$2,481.77
	ment Perkin Elmer HPLC Flexar	Florida		Net Book Value	\$22,674.51
	ment Perkin Elmer HPLC Flexar	Florida		Net Book Value	\$22,674.51
	ment Portable Storage Tanks	Florida		Net Book Value	\$3,049.00
	ment Portable Tank	Florida	T - 1	Net Book Value	\$330.37
	ment Portable Tanks	Florida		Net Book Value	\$3,367.70
	ment Portable Tanks (5)	Florida	+-,	Net Book Value	\$3,367.70
Machinery & Equip		Florida		Net Book Value	\$0.00
Machinery & Equip		Florida	T	Net Book Value	\$49.98
	ment Post Protectors at warehouse	Florida	ļ	Net Book Value	\$492.06
	ment PQL Machine-JDA Progress Ind.	Florida		Net Book Value	\$11,464.01
	ment PQL Transfer Station	Florida	T	Net Book Value	\$2,910.12
	ment PQL warehouse racking	Florida		Net Book Value	\$3,239.81
	ment Precision Balance Scale	Florida		Net Book Value	\$1,611.07
	ment Precision Systems Micro Osmometer - QC	Florida		Net Book Value	\$4,205.48
	ment Pressurizing St. / Cont. Spray Filler	Florida		Net Book Value	\$1,148.70

			Note that the second	Mal advantage i	
			Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
Machinery & Equipment	Product Filler	Florida		Net Book Value	\$3,546.11
Machinery & Equipment	Production Equipment - Filler	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Production Equipment - Filler	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipment	ProPacker KC-TB-50 tube fill & seal machine	Florida	\$2,912.43	Net Book Value	\$2,912.43
Machinery & Equipment	Public Channel Radios for INV	Florida	\$1,136.71	Net Book Value	\$1,136.71
Machinery & Equipment	Public Safety 16 Channel Radios	Florida	\$2,149.24	Net Book Value	\$2,149.24
Machinery & Equipment	Public Safety Production Radios	Florida	\$595.17	Net Book Value	\$595.17
Machinery & Equipment	QC Environmental Chamber	Florida	\$11,213.97	Net Book Value	\$11,213.97
Machinery & Equipment	Racking - PQL	Florida	\$64.52	Net Book Value	\$64.52
Machinery & Equipment	Racking in Boiler Room - PQL	Florida	\$37.63	Net Book Value	\$37.63
Machinery & Equipment	Racking in Warehouse - PQL	Florida	\$125.64	Net Book Value	\$125.64
Machinery & Equipment	Ranar Heat Tunnel	Florida	\$433.66	Net Book Value	\$433.66
Machinery & Equipment	Raymond Forklift	Florida	\$3,546.54	Net Book Value	\$3,546.54
Machinery & Equipment	Raymond Forklift Battery	Florida	\$1,915.53	Net Book Value	\$1,915.53
Machinery & Equipment	Raymond Forklift Battery 55930	Florida	\$1,915.53	Net Book Value	\$1,915.53
Machinery & Equipment	Raymond Picker Lift	Florida	\$1,223.31	Net Book Value	\$1,223.31
Machinery & Equipment	Refrigerated Dryer	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Refrigerated Dryer	Florida	\$107.40	Net Book Value	\$107.40
Machinery & Equipment	Reverse Osmosis Water Filter System	Florida	\$5,103.89	Net Book Value	\$5,103.89
Machinery & Equipment	Rohrer Heating Tool	Florida	\$6,384.59	Net Book Value	\$6,384.59
Machinery & Equipment	Ross Mixer w/ Stand	Florida	\$489.41	Net Book Value	\$489.41
	Ross Model Pumps HSM-410	Florida	\$2,706.44	Net Book Value	\$2,706.44
Machinery & Equipment	Ross Rotor, Slotted Head Stator	Florida	\$3,333.44	Net Book Value	\$3,333.44
	Sachet Packaging Machine	Florida	\$6,828.35	Net Book Value	\$6,828.35
Machinery & Equipment	Sanitary & Industrial Kettle Mod	Florida	\$10,095.36	Net Book Value	\$10,095.36
Machinery & Equipment	SBR - Digital Lab Stirrer	Florida	\$797.56	Net Book Value	\$797.56
Machinery & Equipment	Scale - PQL	Florida	\$10.38	Net Book Value	\$10.38
Machinery & Equipment		Florida	\$5,065.66	Net Book Value	\$5,065.66
Machinery & Equipment	Scrubber	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Security install 330 Carswell	Florida	\$2,501,20	Net Book Value	\$2,501,20
Machinery & Equipment		Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment		Florida	\$22.47	Net Book Value	\$22.47
Machinery & Equipment		Florida	\$8,201.23	Net Book Value	\$8,201.23
Machinery & Equipment		Florida	\$7,271.51	Net Book Value	\$7,271.51

			Net book value of	Valuation method	
			debtor's interest	used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
Machinery & Equipment	Shrink Heat Tunnels (2)	Florida	\$2,096.07	Net Book Value	\$2,096.07
Machinery & Equipment	Shrink Labeler	Florida	\$9,888.92	Net Book Value	\$9,888.92
Machinery & Equipment	Shrink Wrap Tunnels (2)	Florida	\$1,718.18	Net Book Value	\$1,718.18
Machinery & Equipment	Simplex Filler	Florida	\$978.82	Net Book Value	\$978.82
Machinery & Equipment	Simplex Filler Hopper	Florida	\$4,211.93	Net Book Value	\$4,211.93
Machinery & Equipment		Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Simplex Machine (SBS)	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipment	SIPCO 1" Wilden Pump	Florida	\$1,594.79	Net Book Value	\$1,594.79
Machinery & Equipment	SIPCO Pilot Plant Refurb pump	Florida	\$2,270.02	Net Book Value	\$2,270.02
Machinery & Equipment	Sleeve Labeler	Florida	\$592.68	Net Book Value	\$592.68
Machinery & Equipment	Specialty Saline Holding Tank	Florida	\$4,292.35	Net Book Value	\$4,292.35
Machinery & Equipment	Specialty Service Clark Douglas Battery	Florida	\$3,752.86	Net Book Value	\$3,752.86
Machinery & Equipment	specialty Service Yale Battery	Florida	\$2,320.24	Net Book Value	\$2,320.24
Machinery & Equipment	Specialty Stainless Tank Upgrade	Florida	\$9,240.96	Net Book Value	\$9,240.96
Machinery & Equipment	Spectrum Analytical Balance	Florida	\$9,330.29	Net Book Value	\$9,330.29
Machinery & Equipment	Spectrum Hood w/motor and blower	Florida	\$3,112.49	Net Book Value	\$3,112.49
Machinery & Equipment	Spectrum Moisture Analyzer	Florida	\$1,744.76	Net Book Value	\$1,744.76
Machinery & Equipment	Spray Room Electric	Florida	\$856.15	Net Book Value	\$856.15
Machinery & Equipment	Stability Chamber	Florida	\$10,689.27	Net Book Value	\$10,689.27
Machinery & Equipment	Stand Up Lift Battery	Florida	\$819.48	Net Book Value	\$819.48
Machinery & Equipment	Stretch Wrapper Machine-PQL	Florida	\$2,752.16	Net Book Value	\$2,752.16
Machinery & Equipment	Superior Shed 12 x 20	Florida	\$2,059.65	Net Book Value	\$2,059.65
Machinery & Equipment	Tamper Seal Heat Tunnel -Axon	Florida	\$930.25	Net Book Value	\$930.25
Machinery & Equipment	Tank for MFG	Florida	\$4,634.84	Net Book Value	\$4,634.84
Machinery & Equipment	Tap Down Labeler	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Tap Down Labeler	Florida	\$24.99	Net Book Value	\$24.99
Machinery & Equipment	TGM Software	Florida	\$763.44	Net Book Value	\$763.44
Machinery & Equipment	Third Line Accumulator Table	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Third Line Accumulator Table	Florida	\$12.49	Net Book Value	\$12.49
Machinery & Equipment	Thomas Scientific R&D Equip	Florida	\$6,576.76	Net Book Value	\$6,576.76
Machinery & Equipment		Florida	\$26.53	Net Book Value	\$26.53
Machinery & Equipment		Florida	\$1,811.28	Net Book Value	\$1,811.28
Machinery & Equipment		Florida	\$1,679.46	Net Book Value	\$1,679.46
Machinery & Equipment	Tooling for Blister	Florida	\$1,211.27	Net Book Value	\$1,211.27

			Net book value of	Valuation method	
			debtor's interest	used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
	Tooling for BOV Machine	Florida		Net Book Value	\$494.05
	Tooling for MRM WLG 10 oz bottle	Florida	\$2,385.67	Net Book Value	\$2,385.67
Machinery & Equipment	Tornado Scrubber	Florida	\$1,683.57	Net Book Value	\$1,683.57
Machinery & Equipment	Transfer Station	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Transfer Station	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Transfer Station	Florida	\$27.51	Net Book Value	\$27.51
Machinery & Equipment	Transfer Station	Florida	\$5.00	Net Book Value	\$5.00
Machinery & Equipment	Transfer Station Equip	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Transfer Station Equip	Florida	\$9.37	Net Book Value	\$9.37
Machinery & Equipment	Transfer station side belt bottomless conveyor (1)	Florida	\$1,235.12	Net Book Value	\$1,235.12
	Transfer Stations Bottomless Conveyor (2)	Florida	\$2,358.52	Net Book Value	\$2,358.52
Machinery & Equipment	Transformer	Florida	\$2,036.89	Net Book Value	\$2,036.89
Machinery & Equipment	Tube Filler EZ-100HS	Florida	\$14,161.66	Net Book Value	\$14,161.66
Machinery & Equipment	Tube Filler Parts	Florida	\$6,116.55	Net Book Value	\$6,116.55
Machinery & Equipment	Tube Filler Parts	Florida	\$4,555.44	Net Book Value	\$4,555.44
Machinery & Equipment	Tube Filler Parts	Florida	\$23,447.93	Net Book Value	\$23,447.93
Machinery & Equipment	Tube Filler/Sealer	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Tube Filler/Sealer	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Tube Filler/Sealer	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipment	Tube Filler/Sealer	Florida	\$437.27	Net Book Value	\$437.27
Machinery & Equipment	Tube Machine	Florida	\$2,679.39	Net Book Value	\$2,679.39
Machinery & Equipment	Tube Sealer-Neumann	Florida	\$1,723.47	Net Book Value	\$1,723.47
Machinery & Equipment	Turbo Jet Conveyor	Florida	\$2,792.64	Net Book Value	\$2,792.64
Machinery & Equipment	Tying Machine - Perfect Scents	Florida	\$1,419.71	Net Book Value	\$1,419.71
Machinery & Equipment	Unisource	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Unisource	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Unisource	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Unisource	Florida	\$49.98	Net Book Value	\$49.98
Machinery & Equipment	Unisource	Florida	\$93.70	Net Book Value	\$93.70
Machinery & Equipment	Unisource	Florida	\$49.98	Net Book Value	\$49.98
Machinery & Equipment	United Rental Scissor Lift	Florida	\$3,888.24	Net Book Value	\$3,888.24
	Vertical Milling Machine Model GMM-949v	Florida	\$2,085.78	Net Book Value	\$2,085.78
Machinery & Equipment	Video Jet	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Video Jet Coder	Florida	\$0.00	Net Book Value	\$0.00

			Net book value of debtor's interest	Valuation method used for current	Current value of
Description	Detail	Location	(where available)	value	debtor's interest
Machinery & Equipment	Video Jet Coder	Florida	\$39.92	Net Book Value	\$39.92
Machinery & Equipment	Video Jet Coder	Florida		Net Book Value	\$6.24
Machinery & Equipment	Video Jet Excel 1701	Florida	\$604.43	Net Book Value	\$604.43
Machinery & Equipment	Video Jet Excel 1701-PQL	Florida		Net Book Value	\$808.62
Machinery & Equipment	Videojet	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Videojet	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Videojet	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipment	Videojet	Florida	\$43.73	Net Book Value	\$43.73
Machinery & Equipment	Videojet	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipment	Videojet Equip	Florida	\$18.74	Net Book Value	\$18.74
Machinery & Equipment	Videojet Equipment	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Videojet Printer	Florida	\$391.61	Net Book Value	\$391.61
Machinery & Equipment	Walk behind floor scrubber	Florida	\$1,416.07	Net Book Value	\$1,416.07
Machinery & Equipment	Warehouse Racks	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	Warehouse Racks	Florida	\$24.99	Net Book Value	\$24.99
Machinery & Equipment	Warehouse racks	Florida	\$204.07	Net Book Value	\$204.07
Machinery & Equipment	Warehouse Racks Extensions	Florida	\$5,156.23	Net Book Value	\$5,156.23
Machinery & Equipment	Warehouse Racks for 540 Carswell	Florida	\$15,525.04	Net Book Value	\$15,525.04
Machinery & Equipment	Water Softening System (SBS)	Florida	\$0.00	Net Book Value	\$0.00
	Water Softening System (SBS)	Florida	\$12.49	Net Book Value	\$12.49
Machinery & Equipment	Waukesha Pump	Florida	\$2,718.52	Net Book Value	\$2,718.52
Machinery & Equipment	Welding Equipment Precision Tig	Florida	\$524.39	Net Book Value	\$524.39
Machinery & Equipment	Wilden Pump 02-10250	Florida	\$2,097.34	Net Book Value	\$2,097.34
Machinery & Equipment	WL Conveyor	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment	WL Conveyor	Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipment	Work Tables - PQL	Florida	\$7.07	Net Book Value	\$7.07
Machinery & Equipment	X1R	Florida	\$0.00	Net Book Value	\$0.00
Machinery & Equipment		Florida	\$31.23	Net Book Value	\$31.23
Machinery & Equipment	Yale Forklift	Florida	\$1,750.72	Net Book Value	\$1,750.72
Machinery & Equipment	Yale Forklift Battery	Florida	\$5,048.60	Net Book Value	\$5,048.60
Machinery & Equipment	Yale NR035 Lift Truck 2009	Florida	\$2,385.50	Net Book Value	\$2,385.50
Machinery & Equipment	Yale used Forklift-Southern Storage	Florida	\$1,352.60	Net Book Value	\$1,352.60
		TOTAL:	\$3,592,210.83	TOTAL:	

In re: Product Quest Manufacturing, LLC Case No. 18-50946 Schedule D, Part 2 Notice Parties to Creditors Who Have Claims Secured by Property

Line	Name	Address 1	City	State	Zip	Country	On which line in Part 1 did you enter the related creditor?
3.1	Arch Investment Holdings IV Ltd.	100 Pitts Bay Road	Pembroke		80 MH	Bermuda	2.2
3.2	Carlyle GMS Finance, Inc	520 Madison Avenue	New York	NY	10022		2.2
3.3	Danica Pensionsforsikring A/S	Parallelvej 17	Kgs. Lyngby		DK-2800	Denmark	2.2
	GSO Diamond Portfolio Borrower LLC c/o GSO						
3.4	Capital Partners LP	345 Park Avenue, 31st Floor	New York	NY	10154		2.2
3.5	Madison Capital Funding LLC	30 S. Wacker Drive, Suite 3700	Chicago	IL	60606		2.2
3.6	MidCap Financial Trust	7255 Woodmort Ave Suite 200	Bethesda	MD	20814		2.2
3.7	MidCap Funding IX Trust	7255 Woodmort Ave Suite 200	Bethesda	MD	20814		2.2
3.8	NewStar Commercial Loan Funding 2017-1 LLC	500 Boylston Street, Suite 1250	Boston	MA	02116		2.2
3.9	Topdanmark Livsforsikring A/S	Borupvang 4	Ballerup		DK-2750	Denmark	2.2

Line	Priority Creditor's Name Cr	reditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	osi Gi Cotal claim	Priority amount
2.1	Adam Artymovich		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	NI.			\$9.712.26	\$9.712.26
2.1	Adam Artymovich		Address Redacted				9/7/2018 -	4 & 3	Unpaid wages and	IN			\$9,712.20	\$9,712.20
2.2	Adam Labar		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$21,939,02	\$12.850.00
							9/7/2018 -		Unpaid wages and					, , , , , , , , , , , , , , , , , , , ,
2.3	Adria Bacon Donaldson		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$8,961.11	\$8,961.11
0.4	Alle aut leak aut		Address Dadastad				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and	N.			P7 04 4 70	P7 044 70
2.4	Albert Imbert		Address Redacted				10/14/2018	4 & 5	benefits under WARN Unpaid wages and	IN		+	\$7,914.76	\$7,914.76
2.5	Alex Vazquez Rodriguez		Address Redacted				9/7/2018 - 10/8/2018	4 & 5	benefits under WARN	N			\$5,354,95	\$5,354,95
									Unpaid wages and				40,0000	40,000
2.6	Allan Lawson		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,355.58	\$2,355.58
									Unpaid wages and				4	4
2.7	Alvin Baker		Address Redacted		-		9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N	_		\$3,397.13	\$3,397.13
2.8	Amber Fluri		Address Redacted				9/7/2018 - 9/30/2018	1 & 5	Unpaid wages and benefits under WARN	N			\$2,577.13	\$2,577.13
2.0	Amber Fluir		Address Redacted				9/1/2010 - 9/30/2010	4 & 3	Unpaid wages and	IN			φ2,377.13	φ2,377.13
2.9	Andrew Erecitano		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$3,055.89	\$3,055.89
									Unpaid wages and					
2.10	Angel Sandoval		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,933.65	\$2,933.65
0.44	Anika Alwine		Address Redacted				0/7/0040 40/7/0040	4 9 5	Unpaid wages and benefits under WARN	N.			£4.700.00	£4.700.00
2.11	Anika Alwine		Address Redacted				9/7/2018 - 10/7/2018	4 & 5	Unpaid wages and	N			\$4,736.63	\$4,736.63
2 12	Aniko Osvath		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$3,183,22	\$3,183.22
	THING GOVERN		riddi ood rioddolod				0/1/2010 10/2/2010		Unpaid wages and	.,			ψο, ισο.22	φο;100.22
2.13	Arturo Betancourt		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$3,279.99	\$3,279.99
							9/7/2018 -		Unpaid wages and				4	
2.14	Ashley Strenko		Address Redacted				10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N		_	\$6,218.74	\$6,218.74
2 15	Ashlie Arrovo		Address Redacted				9/7/2018 - 9/30/2018	1 & 5	benefits under WARN	N			\$4,177,81	\$4,177,81
2.10	Astille Arroyo		Address Redacted				3/1/2010 - 3/30/2010	4 0 3	Unpaid wages and	14			ψ+,177.01	ΨΨ,177.01
2.16	Aslen Garcia Hernandez		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,225.71	\$2,225.71
									Unpaid wages and					
2.17	Austen Goodrich		Address Redacted		1		9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$3,178.13	\$3,178.13
2 10	Austin Lizotte		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	NI			\$4.522.72	\$4.522.72
2.18	Austin Lizotte		Address Redacted				9/7/2018 -	4 & 5	Unpaid wages and	IN		+	\$4,522.72	\$4,522.72
2.19	Avia Toney		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$10,937.82	\$10,937.82
									Unpaid wages and				Q 10,000 100	4 10,00110
2.20	Benjamin Worster		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,933.65	\$2,933.65
001	Diameter Date		A I I B . I				9/7/2018 -	405	Unpaid wages and				#0 00 : c=	***
2.21	Bhagyesh Patel		Address Redacted				10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N	-	+	\$9,224.67	\$9,224.67
2 22	Bill Jennings		Address Redacted				Various	4 & 5	benefits under WARN	N			\$1,736,14	\$1,736,14
2.22	Diii Goriffingo		/ tadicoo itedacted				9/7/2018 -	7 0 0	Unpaid wages and				ψ1,730.14	ψ1,730.14
2.23	Brandi Hempe		Address Redacted			<u> </u>	10/14/2018	4 & 5	benefits under WARN	N			\$6,878.30	\$6,878.30
							9/7/2018 -		Unpaid wages and					4
2.24	Brandon Daily		Address Redacted		1	l	10/14/2018	4 & 5	benefits under WARN	N			\$7,537.86	\$7,537.86

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Uninquidated	Total claim	Priority amount
2.25	Brent Langston		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3.819.86	\$3.819.86
	Brittany Campos		Address Redacted				9/7/2018 - 9/30/2018		Unpaid wages and benefits under WARN				\$2,342.85	, , , , , , , , , , , , , , , , , , , ,
2.27	Brooke Murphy		Address Redacted				9/7/2018 - 10/14/2018 9/7/2018 -	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$8,565.75	\$8,565.75
2.28	Bruce Crouse		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$6,784.08	\$6,784.08
2.29	Bruce Meyer		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$6,595.63	\$6,595.63
2.30	Bryan Glass		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,928.56	\$2,928.56
2.31	Cameron Michael		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$4,583.84	\$4,583.84
2.32	Candy Lopez Zapien		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,437.88	\$3,437.88
2.33	Carl Keplinger		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,261.36	\$2,261.36
2.34	Carlos Young		Address Redacted				9/7/2018 - 10/7/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$6,111.78	\$6,111.78
2.35	Cecene Shepard		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,933.65	\$2,933.65
2.36	Cecil Williamson		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,355.58	\$2,355.58
2.37	Chancy Betz		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,811.42	\$2,811.42
2.38	Chancy Henfield		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$3,279.99	\$3,279.99
2.39	Charles Daley		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$3,162.85	\$3,162.85
2.40	Charles Heilman		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,284.28	\$2,284.28
2.41	Chester Tibbils		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$4,899.61	\$4,899.61
2.42	Christina Fletcher		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,811.42	\$2,811.42
2.43	Christine Regan-Davi		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$16,089.25	\$12,850.00
2.44	Christopher Atanga Bunai		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,514.27	\$3,514.27
2.45	Christopher Lawson		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,162.85	\$3,162.85
2.46	Christopher Nwadiogbu		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$17,131.51	\$12,850.00
2.47	Cintia Altamirano		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$2,167.14	\$2,167.14
2.48	Clifford Hall		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,577.13	\$2,577.13

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disported Claim	Priority amount
2.49	Clive Thompson		Address Redacted				9/7/2018 - 10/8/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,473,53	\$3,473.53
	Clyde Jones Jr		Address Redacted				9/7/2018 - 9/30/2018		Unpaid wages and benefits under WARN				\$2,694.28	\$2,694.28
	Corev Blackmon		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN				\$4.522.72	
2.01	Corcy Diagramon	Volusia Co Revenue	123 W Indiana				10/14/2010	7 4 5	benefits dide: W/Titl					Ψ+,022.72
2.52	County Of Volusia	Division	Ave Room 103	Deland	FL	32720	Various	8	Taxes Unpaid wages and	N	Χ	Χ	X \$407.00	\$407.00
2.53	Craig Handwerk		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$3,162.85	\$3,162.85
2.54	Daderell Sullivan		Address Redacted				9/7/2018 - 10/8/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5,813.42	\$5,813.42
2.55	Daisy Rosado Rosario		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,811.42	\$2,811.42
0.50	Damion Henry		Address Redacted				9/7/2018 - 9/30/2018	405	Unpaid wages and benefits under WARN	NI.			\$2.811.42	\$2.811.42
	Dan Matvi		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN				\$1,581,38	
	Daniel Nesbitt		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN				\$5.751.39	
	Daniel Trace		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,261,36	\$2,261,36
	Daphne Campbell		Address Redacted				9/7/2018 - 9/30/2018		Unpaid wages and benefits under WARN				\$2,167.14	
2.61	Darryl Robinson		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,261.36	\$2,261.36
2.62	David Belyan		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5,431.03	\$5,431.03
2.63	David Piacitelli		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,178.13	\$3,178.13
2.64	David Smith		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,055.89	\$3,055.89
2.65	Dawson King		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,167.14	\$2,167.14
2.66	Dawson Walker		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5,534.81	\$5,534.81
2.67	Deborah Jones		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,610.24	\$2,610.24
2.68	Diamonta Sheffield		Address Redacted				9/7/2018 - 10/8/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,157.75	\$3,157.75
2.69	Diana Hettmansperger		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,811.42	\$2,811.42
2.70	Diana Torano Morales		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,322.48	\$2,322.48
2.71	Dolores Nevarez		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,322.48	\$2,322.48
2.72	Doreth Morrison		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,167.14	\$2,167.14

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Uninquidated	Total claim	Priority amount
2 72	Dwayne Robinson		Address Redacted				9/7/2018 - 10/1/2018	4 9 5	Unpaid wages and benefits under WARN	NI			\$3,422,60	\$3,422,60
2.13	Dwayne Robinson		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and	IN	+	-	\$3,422.60	\$3,422.00
2.74	Dylan Watson		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$4,711.16	\$4,711.16
	•								Unpaid wages and					
2.75	Edesa Tabora		Address Redacted				9/7/2018 - 10/8/2018	4 & 5	benefits under WARN	N	_		\$5,304.05	\$5,304.05
2.76	Edna Saunders-Bevel		Address Redacted				9/7/2018 - 10/8/2018	1 2 5	Unpaid wages and benefits under WARN	NI			\$3,473.53	\$3,473.53
2.70	Luia Saulueis-Devel		Address Redacted				9/1/2010 - 10/0/2010	4 & 3	Unpaid wages and	IN	-+	-	\$3,473.33	φ3,473.33
2.77	Edward Abrams		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,811.42	\$2,811.42
									Unpaid wages and					
2.78	Edward Mozdzierz		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N	-	4	\$2,928.56	\$2,928.56
2 70	Egizia Escuela Figueredo		Address Redacted				9/7/2018 - 9/30/2018	125	Unpaid wages and benefits under WARN	N			\$2,167,14	\$2,167,14
2.13	Lyizia Escuela Figuereuo		Address Redacted				9/7/2018 -	4 & 3	Unpaid wages and	IN	+	+	\$2,107.14	\$2,107.14
2.80	Elijah Armer		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$7,537.86	\$7,537.86
							9/7/2018 -		Unpaid wages and					
2.81	Eliza Juezan Rivers		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N	-	4	\$6,589.05	\$6,589.05
2 82	Elizabeth Quint		Address Redacted				9/7/2018 - 10/8/2018	1 & 5	Unpaid wages and benefits under WARN	N			\$6.072.62	\$6.072.62
2.02	Liizabetti Quilit		Address Redacted				3/1/2010 - 10/0/2010	4 0 3	Unpaid wages and	14	+	-	ψ0,072.02	ψ0,072.02
2.83	Elroy Bryant		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,167.14	\$2,167.14
									Unpaid wages and					
2.84	Emma Lombardo		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N	-	_	\$2,200.24	\$2,200.24
2 85	Eric Gonzalez		Address Redacted				9/7/2018 - 10/8/2018	1 & 5	Unpaid wages and benefits under WARN	N			\$5,731.32	\$5,731.32
2.00	Life Gorizalez		Address Redacted				3/1/2010 - 10/0/2010	4 0 3	Unpaid wages and	IN	+	+	ψ0,731.32	ψ0,731.32
2.86	Eva Arreola Resendiz		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,811.42	\$2,811.42
									Unpaid wages and					
2.87	Fabian Treasure		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N	-	4	\$3,819.86	\$3,819.86
2 88	Felicia Dacosta Gillen		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,768.93	\$3.768.93
2.00	relicia Dacosta Gillett		Address Redacted				9/7/2018 -	4 & 3	Unpaid wages and	IN	-+	-	\$3,700.93	φ3,700.93
2.89	Felicia Patterson		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$4,522.72	\$4,522.72
									Unpaid wages and					
2.90	Floretta Cucchiarella		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N	\dashv	_	\$2,108.56	\$2,108.56
2.01	Floyd Williams		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,392.04	\$3,392.04
2.91	r ioya vviiliams		Address Redacted				9/7/2018 -	4 & 3	Unpaid wages and	IN	-+	-	\$3,392.04	\$3,392.04
2.92	Francisco Cruz		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$4,522.72	\$4,522.72
									Unpaid wages and				T .	
2.93	Fred Rojas		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N	_	4	\$7,607.68	\$7,607.68
2 04	Gage Kerr		Address Redacted				9/7/2018 - 9/30/2018	1 2 5	Unpaid wages and benefits under WARN	N			\$2,694,28	\$2.694.28
2.54	Gage Nell		Auditess Neudeleu				3/1/2010 - 3/30/2010	7 0 0	Unpaid wages and	IN	+	+	φ∠,υσ4.20	φ <u>2,</u> υσ4.20
2.95	Garfield Maul		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$3,565.21	\$3,565.21
									Unpaid wages and				1	
2.96	Gary Wilson		Address Redacted				9/7/2018 - 10/9/2018	4 & 5	benefits under WARN	N			\$6,581.17	\$6,581.17

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Onliquidated	Total claim	Priority amount
2.97	Gilma Paredes		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,200,24	\$2,200,24
	Gladys Mott		Address Redacted				9/7/2018 - 9/30/2018		Unpaid wages and benefits under WARN				\$2,108.56	
2.99	Gregory Bell		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$2,689.18	\$2,689.18
2.100	Gregory Gardner		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,689.18	\$2,689.18
2.101	Gregory Squires		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,673.90	\$2,673.90
2.102	Greta Warren-Taylor		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,200.24	\$2,200.24
2.103	Guiselle Gutierrez		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,167.14	\$2,167.14
2.104	Heath Hultz		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,514.27	\$3,514.27
2.105	Heather DeBlois		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$10,278.90	\$10,278.90
2.106	Henry Rivera		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$4,530.43	\$4,530.43
2.107	Hilerzier Fleuritus		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,577.13	\$2,577.13
2.108	Ines Pacheco Diaz		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,444.71	\$2,444.71
2.109	Ishars Perez Rosado		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,200.24	\$2,200.24
2.110	Iulia Istrati		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,858.67	\$3,858.67
2.111	Ivan Acevedo Ortiz		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,832.90	\$3,832.90
2.112	Jacqueline Collins		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,167.14	\$2,167.14
2.113	Jaid Sandeen		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,928.56	\$2,928.56
2.114	Jakub Prochazka		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,689.18	\$2,689.18
2.115	James Callender		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,401.42	\$2,401.42
2.116	James Ferryman		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$11,201.40	\$11,201.40
2.117	James Garber		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5,841.84	\$5,841.84
2.118	James Kathman		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5,841.84	\$5,841.84
2.119	James Ladd		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3,162.85	\$3,162.85
2.120	James Marklew		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$9,795.04	\$9,795.04

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	dsi Cotal claim	Priority amount
2.121	James Proshek		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5.841.84	\$5.841.84
							9/7/2018 -		Unpaid wages and					
2.122	Jason Russo		Address Redacted				10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N			\$9,007.71	\$9,007.71
2.123	Javay Hill		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,108.56	\$2,108.56
							9/7/2018 -		Unpaid wages and				1	
2.124	Javier Renjifo		Address Redacted				10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N			\$6,218.74	\$6,218.74
2.125	Jennifer Ramirez Cruz		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,505.83	\$2,505.83
									Unpaid wages and				1	
2.126	Jeremy Thomas		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN Unpaid wages and	N			\$3,422.60	\$3,422.60
2.127	Jerome Thomas		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$3,422,60	\$3,422,60
									Unpaid wages and					
2.128	Jimmy Canady		Address Redacted				9/7/2018 - 9/30/2018 9/7/2018 -	4 & 5	benefits under WARN Unpaid wages and	N		_	\$3,045.70	\$3,045.70
2.129	Joan Sanger		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$17,790.42	\$12,850.00
									Unpaid wages and				4	
2.130	John Hawkins Jr		Address Redacted				9/7/2018 - 9/30/2018 9/7/2018 -	4 & 5	benefits under WARN Unpaid wages and	N			\$3,162.85	\$3,162.85
2.131	Johneschia Allen		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$4,522.72	\$4,522.72
									Unpaid wages and				4	4
2.132	Jonell Smith		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN Unpaid wages and	N		+	\$2,505.83	\$2,505.83
2.133	Jordan Sharpe		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$3,300.36	\$3,300.36
									Unpaid wages and				*******	20.000.40
2.134	Jose Monzon		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN Unpaid wages and	N		+	\$2,322.48	\$2,322.48
2.135	Jose Pereyra		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,355.58	\$2,355.58
0.400	L D		A 11 B. 1				0/7/0040 40/4/0040	405	Unpaid wages and				#0 000 0 7	60,000,07
2.136	Jose Roman Rios		Address Redacted				9/7/2018 - 10/1/2018 9/7/2018 -	4 & 5	benefits under WARN Unpaid wages and	N			\$6,838.37	\$6,838.37
2.137	Kamoy Smith		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$4,899.61	\$4,899.61
0.400	K Or' II		A 11 B. 1 1				0/7/0040 40/4/0040	4.0.5	Unpaid wages and				#0 000 40	* 0 000 40
2.138	Karen Stidham		Address Redacted				9/7/2018 - 10/1/2018 9/7/2018 -	4 & 5	benefits under WARN Unpaid wages and	N		+	\$2,322.48	\$2,322.48
2.139	Katerina Mutlova		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$6,984.41	\$6,984.41
0.440	Kallia a Barat		A 11 B. 1				9/7/2018 -	405	Unpaid wages and				# 4 0 40 7 0	04.040.70
2.140	Kathleen Bucek		Address Redacted				10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N			\$4,940.73	\$4,940.73
2.141	Kathleen Hill		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,167.14	\$2,167.14
0.440	Karia Bilani		A 11 D. I				0/7/0040 40/0/2212	4.0.5	Unpaid wages and		П	T	#0.0F= =0	00.055.50
2.142	Katina Pilotti		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN Unpaid wages and	IN	-	+	\$2,355.58	\$2,355.58
2.143	Keith Brookins		Address Redacted				9/7/2018 - 10/8/2018	4 & 5	benefits under WARN	N			\$4,420.85	\$4,420.85
0.444	Kaish Kaisas		Address Dade : : !				0/7/0040 40/0/0040	4.9.5	Unpaid wages and	NI -	П	T	#0.040.55	P2 240 55
2.144	Keith Kaiser	I	Address Redacted		1	1	9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	IN			\$3,310.55	\$3,310.55

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Disputed Total claim	Priority amount
2 1/15	Kenneth McKav		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5.653.40	\$5.653.40
2.170	Refiletificitay		Address Redacted				10/14/2010	4 0 3	Unpaid wages and	14	_	\dashv	ψ5,055.40	ψ3,033.40
2.146	Kenneth Williams		Address Redacted				9/7/2018 - 10/9/2018	4 & 5	benefits under WARN	N			\$3,422.60	\$3,422.60
									Unpaid wages and				**********	
2.147	Kevin Bollar		Address Redacted				9/7/2018 - 9/30/2018 9/7/2018 -	4 & 5	benefits under WARN Unpaid wages and	N	_	+	\$2,694.28	\$2,694.28
2.148	Kieran ODonnell		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$4,711,16	\$4,711,16
							9/7/2018 -		Unpaid wages and			\neg	¥ 1,1 1 1 1 1 1	¥ 1,1 1 1 1 1 1
2.149	Kim Engbert		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N		_	\$7,906.88	\$7,906.88
2 150	Kimberly Brown		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5.930.14	\$5.930.14
2.130	Killiberry Brown		Address Redacted				10/14/2010	4 & 3	Unpaid wages and	IN	_	+	φ5,950.14	\$5,930.14
2.151	Kimberly Roldan Roberts		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,689.18	\$2,689.18
									Unpaid wages and					
2.152	Kirenia Madrigal Diaz		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N	_	+	\$2,167.14	\$2,167.14
2 153	Kristin Jerard		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,928,56	\$2.928.56
2.100	raistirocrara		/ tadi ess i teddoted				3/1/2010 10/2/2010	7 0 0	Unpaid wages and			\dashv	ψ2,020.00	ψ2,020.00
2.154	Krysten Carwise		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,673.90	\$2,673.90
0.455	Laura Laura Maiia		Address Redacted				0/7/0040 40/0/0040	4 9 5	Unpaid wages and benefits under WARN	N			ro 204 00	©0.004.00
2.155	Laura Lorena Mejia		Address Redacted		1		9/7/2018 - 10/2/2018 9/7/2018 -	4 & 5	Unpaid wages and	IN	_	+	\$2,291.92	\$2,291.92
2.156	Lealyn Traub		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$4,236,28	\$4,236.28
									Unpaid wages and			\Box		
2.157	Lesli Altamirano		Address Redacted		1		9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N	_	4	\$2,167.14	\$2,167.14
2 158	Lia Velazquez Lebron		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$6.784.08	\$6.784.08
2.100	Lia Velazquez Lebron		Address Redacted				10/14/2010	4 0 3	Unpaid wages and	14	_	\dashv	ψ0,704.00	\$0,704.00
2.159	Linda Cripe		Address Redacted				9/7/2018 - 10/7/2018	4 & 5	benefits under WARN	N			\$4,278.25	\$4,278.25
0.400	I B' I		A 11 B. 1 1				9/7/2018 -	405	Unpaid wages and				Ø5 050 40	05.050.40
2.160	Logan Rinehart		Address Redacted				10/14/2018 9/7/2018 -	4 & 5	benefits under WARN Unpaid wages and	N	\rightarrow	+	\$5,653.40	\$5,653.40
2.161	Louis Lee		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$3,768.93	\$3,768.93
									Unpaid wages and			\neg		, , , , , , , , , , , , , , , , , , , ,
2.162	Lourdes Matute		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N	_	_	\$2,355.58	\$2,355.58
2 162	Lucie Adamcova		Address Redacted				9/7/2018 - 9/30/2018	1 2 5	Unpaid wages and benefits under WARN	N			\$2,577.13	\$2.577.13
2.103	Lucie Adamicova		Address Redacted				9/1/2010 - 9/30/2010	4 & 3	Unpaid wages and	IN	_	+	φ2,377.13	φ2,377.13
2.164	Luis Manrrique		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,355.58	\$2,355.58
							0.0010 0.0010 0.00		Unpaid wages and		П	П		
2.165	Luis Melendez		Address Redacted				9/7/2018 - 9/30/2018 9/7/2018 -	4 & 5	benefits under WARN Unpaid wages and	N	-+	+	\$3,397.13	\$3,397.13
2.166	Mac Loonev		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N	.		\$15.813.72	\$12.850.00
	,								Unpaid wages and		T	寸		, , , , , , , , , , , , , , , , , , , ,
2.167	Mariangel Oquendo		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N	_	4	\$2,546.58	\$2,546.58
2 160	Marilyn Kelly		Address Redacted				9/7/2018 - 9/30/2018	185	Unpaid wages and benefits under WARN	N	. 1		\$2.167.14	\$2.167.14
۷. ۱۷۵	IVIGITIYIT NOTIY	II.	nuuress neualieu		1		3/1/2010 - 3/30/2010	T U J	Delicing ander WARIN	14		_	φ2,107.14	φ2, 101.14

							Specify Code subsection: 11 § U.S.C.		Subject to	Contingent	nliquidated	in Detail Claim	
Line	Priority Creditor's Name Creditor	Notice Name Address 1	City	State	Zip	Date incurred 9/7/2018 -	507(a)()		(Y/N)	ပ	-	□ Total claim	Priority amount
2 169	Marina Goodale	Address Redacted	4			10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5.972.32	\$5.972.32
200	Marina Goddalo	, radioco moducio	-			9/7/2018 -		Unpaid wages and				ψο,οτ 2.02	ψ0,012.02
2.170	Marisol Quigley	Address Redacted	t			10/14/2018	4 & 5	benefits under WARN	N			\$5,653.40	\$5,653.40
						9/7/2018 -		Unpaid wages and					
2.171	Mark Zalich	Address Redacted	1			10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N			\$9,610.78	\$9,610.78
2 172	Martha Duran	Address Redacted	4			9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,355.58	\$2,355.58
2.172	Martia Duran	Address Nedacted	4			3/1/2010 - 10/2/2010	4 0 3	Unpaid wages and	14		_	Ψ2,333.30	Ψ2,333.30
2.173	Mary Ann Duniphin	Address Redacted	t			9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,342.85	\$2,342.85
						9/7/2018 -		Unpaid wages and					
2.174	Mary Grace Payton	Address Redacted	t			10/14/2018	4 & 5	benefits under WARN	N			\$5,653.40	\$5,653.40
2 175	Matthew Gissendanner	Address Redacted	4			9/7/2018 - 9/30/2018	1 2 5	Unpaid wages and benefits under WARN	N			\$3,279,99	\$3,279,99
2.175	Matthew Gisseridariner	Address Redacted	4			9/1/2010 - 9/30/2010	4 & 3	Unpaid wages and	IN			φ3,279.99	φ3,219.99
2.176	Maurice Dilan	Address Redacted	t			9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$5,898.10	\$5,898.10
								Unpaid wages and					
2.177	Maxine Brown Johnson	Address Redacted	t			9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,167.14	\$2,167.14
2 170	Maxine Watson	Address Redacted				9/7/2018 - 10/1/2018	105	Unpaid wages and benefits under WARN	NI			\$2,261.36	\$2,261.36
2.170	Maxine Watson	Address Redacted	1	-		9/1/2010 - 10/1/2010	4 & 3	Unpaid wages and	IN			\$2,201.30	\$2,201.30
2.179	Mayra Cintron Rodriguez	Address Redacted	t			9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,167.14	\$2,167.14
	7							Unpaid wages and					
2.180	Melvin Thompson	Address Redacted	t			9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,355.58	\$2,355.58
0.404	Merlin Diego	Address Redacted				9/7/2018 - 9/30/2018	4 9 5	Unpaid wages and benefits under WARN	N.I.			\$2,167.14	\$2,167.14
2.101	Meriiri Diego	Address Redacted	1	-		9/1/2010 - 9/30/2010	4 & 3	Unpaid wages and	IN			\$2,107.14	\$2,107.14
2.182	Michael Anderson	Address Redacted	1			9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,811.42	\$2,811.42
								Unpaid wages and					
2.183	Michael Little	Address Redacted	t			9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,801.23	\$2,801.23
2 101	Michael McAfee	Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	NI.			\$12.658.88	\$12.658.88
2.184	Michael McAree	Address Redacted	1			10/14/2018	4 & 5	Unpaid wages and	IN			\$12,008.88	\$12,658.88
2.185	Michael Sage	Address Redacted	4			9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,261.36	\$2,261.36
								Unpaid wages and				4-,	-,
2.186	Michaela Mutlova	Address Redacted	t			9/7/2018 - 10/9/2018	4 & 5	benefits under WARN	N			\$6,838.38	\$6,838.38
0.407	N.C. L. H. N.C.	A 11 B- 1				0/7/0040 40/0/0040	405	Unpaid wages and				00 540 50	00 540 50
2.187	Michelle Virrey	Address Redacted	1			9/7/2018 - 10/2/2018	4 & 5	benefits under WARN Unpaid wages and	N			\$2,546.58	\$2,546.58
2.188	Milagros Medina	Address Redacted	4			9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2.342.85	\$2,342.85
200	g	,				9/7/2018 -	. 2.0	Unpaid wages and		H		ΨΞ,0 .2.00	ΨΞ,Ο .Σ.ΟΟ
2.189	Mohamed Yousef	Address Redacted	t			10/14/2018	4 & 5	benefits under WARN	N	Ш		\$9,224.67	\$9,224.67
						9/7/2018 -		Unpaid wages and					
2.190	Monica Moreno Munoz	Address Redacted	1	-		10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N	\vdash	\dashv	\$8,291.65	\$8,291.65
2 191	Monica Ocasio	Address Redacted	4			9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,444,71	\$2,444,71
2.131		, idai coo i tedactet		1		5,1,2010 10,1,2010		Unpaid wages and		\vdash	\dashv	ΨΣ, τ-τ. Γ Ι	Ψ2,
2.192	Morris Maxwell	Address Redacted	ł			9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,811.42	\$2,811.42

								Specify Code			Contingent	dated	Total claim	
								subsection: 11 § U.S.C.		Subject to offset	igi.	mb and		
Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	507(a)()	Basis for claim	(Y/N)	<u>මි</u> :	on Dis	Total claim	Priority amount
2.193	Nancy Hidalgo		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5,653.40	\$5,653.40
2.194	Neufville Brown		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$2,577.13	\$2,577.13
2.195	Nicholas Smith		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,811.42	\$2,811.42
2.196	Nicholas Sueing Jr		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,811.42	\$2,811.42
2.197	Novia Gardner		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$2,355.58	\$2,355.58
2.198	Okema Hargrove		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,342.85	\$2,342.85
2.199	Olena Ryngach		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,482.91	\$2,482.91
2.200	Orsolya Szabo		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$2,933.65	\$2,933.65
2.201	Osmani Garcia Gongora		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$3,279.99	\$3,279.99
2.202	Paola Velez Vega		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$6,030.29	\$6,030.29
2.203	Patrick Duniphin		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,342.85	\$2,342.85
	Paul Smith		Address Redacted				9/7/2018 - 10/2/2018		Unpaid wages and benefits under WARN	N			\$2,419.25	\$2,419.25
2.205	Paula Lindsey		Address Redacted				9/7/2018 - 10/2/2018 9/7/2018 -	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$2,801.23	\$2,801.23
2.206	Phillip Lagnese		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$23,571.86	\$12,850.00
2.207	Phillip Schultz		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$4,711.16	\$4,711.16
2.208	Rachel McCoy		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$6.030.29	\$6.030.29
							9/7/2018 -		Unpaid wages and					*********
2.209	Rafael Ares		Address Redacted				10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N			\$3,957.38	\$3,957.38
2.210	Raikia Roberson		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,261.36	\$2,261.36
2.211	Ramona Milligan		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$2,167.14	\$2,167.14
2.212	Raymond Shindle		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,689.18	\$2,689.18
2.213	Reatha Youmans		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,933.65	\$2,933.65
2.214	Regina Salvacion Lim		Address Redacted				9/7/2018 - 10/14/2018 9/7/2018 -	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$30,968.52	\$12,850.00
2.215	Reinaldo Silva Jr		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$4,899.61	\$4,899.61
2.216	Renai Marie Mihok		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$7,906.88	\$7,906.88

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	Control Claim	Priority amount
2 217	Rene Guevara		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$3.279.99	\$3,279,99
	Tions Gustara		/ taar ooo i toaactoa				9/7/2018 -		Unpaid wages and	.,		\neg	ψο,Σ10.00	ψο,Σ7 0.00
2.218	Ricardo Richardson		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$4,522.72	\$4,522.72
									Unpaid wages and				4	
2.219	Richard Muniz		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N		-	\$3,544.83	\$3,544.83
2 220	Richardo Williams		Address Redacted				9/7/2018 - 10/8/2018	18.5	Unpaid wages and benefits under WARN	N			\$3,789.30	\$3,789,30
2.220	Norial do Williams		Address Redacted				3/1/2010 - 10/0/2010	4 4 3	Unpaid wages and	14		-	ψ5,709.50	ψ5,705.50
2.221	Ricky White		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$3,419.17	\$3,419.17
							9/7/2018 -		Unpaid wages and					
2.222	Robert McClain		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N		_	\$6,972.52	\$6,972.52
0 000	Dahart Circas III		Address Dadastad				0/7/0040 40/4/0040	405	Unpaid wages and benefits under WARN	N.I.			CO 044 40	©0.044_40
2.223	Robert Simas III		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and	IN		-	\$2,811.42	\$2,811.42
2.224	Romaine Warren		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,419.25	\$2,419.25
							0		Unpaid wages and			\neg	-	4 =,
2.225	Roselene Fernand		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,167.14	\$2,167.14
									Unpaid wages and					
2.226	Rudolph Dillion		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N		\rightarrow	\$2,419.25	\$2,419.25
2 227	Ruth Marzella		Address Redacted				9/7/2018 - 9/30/2018	18.5	Unpaid wages and benefits under WARN	N			\$2,532,62	\$2,532,62
2.221	Tutti Marzella		Address Redacted				9/7/2018 -	4 4 3	Unpaid wages and	14		-	ΨΖ,002.02	ΨΖ,ΟΟΖ.ΟΖ
2.228	Ryan Burt		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$7,537.86	\$7,537.86
									Unpaid wages and					
2.229	Sabrina Pitts		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N		_	\$2,444.71	\$2,444.71
0 000	Carried Disabant		Address Dadastad				9/7/2018 -	4 & 5	Unpaid wages and	N.I.			C4 744 4C	£4.744.4C
2.230	Samuel Rinehart		Address Redacted				10/14/2018 9/7/2018 -	4 & 5	benefits under WARN Unpaid wages and	N		-+	\$4,711.16	\$4,711.16
2 231	Sarah Howells		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$6,147,13	\$6,147,13
	Carair riowono		/ taar ooo i toaactoa				10/11/2010		Unpaid wages and	.,		\neg	φο,	φο, ι ι ι ι ι ο
2.232	Sashagay Gordon		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,355.58	\$2,355.58
									Unpaid wages and				4	
2.233	Scott Mills		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N	_	-	\$3,185.77	\$3,185.77
2 224	Scotty Chriswell Jr		Address Redacted				9/7/2018 - 9/30/2018	185	Unpaid wages and benefits under WARN	N			\$2.811.42	\$2.811.42
2.234	Scotty Chriswell 31		Address Redacted				9/1/2010 - 9/30/2010	4 & 3	Unpaid wages and	IN		+	φ2,011.42	\$2,011.42
2.235	Serina Ly		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$4,006.85	\$4,006.85
									Unpaid wages and					, , , , , , , , , , , ,
2.236	Shanaque Corlett-Wilson		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N		_	\$2,342.85	\$2,342.85
0 007	Charilla Massaus Alicii		Address Dade : : 1				0/7/0040 40/0/0040	405	Unpaid wages and	N.I.			¢0.000.50	\$0,000 F0
2.231	Shanike Messam-Alexis		Address Redacted		1	1	9/7/2018 - 10/2/2018	4 & 5	benefits under WARN Unpaid wages and	IN	-	+	\$2,928.56	\$2,928.56
2.238	Sharon Kier		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,928,56	\$2,928.56
							9/7/2018 -		Unpaid wages and			+	Ψ2,020.00	ΨΞ,0Ξ0.00
2.239	Sherman Edmond		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$6,407.18	\$6,407.18
									Unpaid wages and			Γ		
2.240	Sherrine Benjamin		Address Redacted		1		9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N		ᆚ	\$2,355.58	\$2,355.58

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Unliquidated	osi dsid Total claim	Priority amount
2 241	Sophia Musgrove		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,444,71	\$2,444,71
	Stephen Stanger		Address Redacted				9/7/2018 - 10/2/2018		Unpaid wages and benefits under WARN				\$3,055.89	* /
2.243	Stephen Verano		Address Redacted				9/7/2018 - 10/8/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5,210.29	\$5,210.29
2.244	Steven Cumberbatch		Address Redacted				9/7/2018 - 10/8/2018	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$4,262.97	\$4,262.97
2.245	Steven Mock		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$4,456.51	\$4,456.51
2.246	Takoya Robinson		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,689.18	\$2,689.18
2.247	Tamara Makarchanka		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,419.25	\$2,419.25
2.248	Tamare Sweeting		Address Redacted				9/7/2018 - 10/9/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$4,103.03	\$4,103.03
2.249	Tanessa James		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,419.25	\$2,419.25
2.250	Taqueta Shippy		Address Redacted				9/7/2018 - 10/2/2018 9/7/2018 -	4 & 5	Unpaid wages and benefits under WARN	N			\$2,546.58	\$2,546.58
2.251	Terri Engel		Address Redacted				10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$6,984.41	\$6,984.41
2.252	Terry Denisard		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$2,167.14	\$2,167.14
2.253	Tetyana Bugajski		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$4,899.61	\$4,899.61
2.254	Tewodros Tesfaye		Address Redacted				9/7/2018 - 10/1/2018 9/7/2018 -	4 & 5	Unpaid wages and benefits under WARN Unpaid wages and	N			\$2,689.18	\$2,689.18
2.255	Thomas Panciello		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N			\$5,653.40	\$5,653.40
2.256	Thomas Westberry		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$9,883.58	\$9,883.58
2.257	Tiffany Hahn		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$9,883.58	\$9,883.58
2.258	Timothy Alderson		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5,534.81	\$5,534.81
2.259	Todd Johnston		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$7,537.86	\$7,537.86
2.260	Tori Dambaugh		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$4,899.61	\$4,899.61
2.261	Tracy Brown		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$8,443.88	\$8,443.88
	Tre'Yon Mann		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN				\$4,711.16	\$4,711.16
2.263	Tunde Nagy		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$4,711.16	\$4,711.16
2.264	Tyler Henderson		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$9,224.67	\$9,224.67

Line	Priority Creditor's Name	Creditor Notice Name	Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()	Basis for claim	Subject to offset (Y/N)	Contingent	Uniiquidated	Department of the control of the con	Priority amount
2 265	Tyler Shevlin		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$6.595.63	\$6.595.63
2.200	Tyler Orleviiii		Address Redacted				10/14/2010	4 4 3	Unpaid wages and	14		+	ψ0,533.03	ψ0,535.05
2.266	Valerie Lee - Williams		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,167.14	\$2,167.14
							9/7/2018 -		Unpaid wages and				***********	
2.267	Vannary Rang		Address Redacted				10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N		+	\$6,218.74	\$6,218.74
2.268	Vickie Stokes		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,505,83	\$2,505,83
							9/7/2018 -		Unpaid wages and			T	72,000.00	\$ 2,000.00
2.269	Victoria Mead		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N		4	\$4,213.67	\$4,213.67
2 270	Viktor Ryngach		Address Redacted				9/7/2018 - 10/2/2018	185	Unpaid wages and benefits under WARN	N			\$2,482,91	\$2,482,91
2.210	VIKIOI Kyrigacii		Address Redacted				9/1/2016 - 10/2/2016	4 & 3	Unpaid wages and	IN		+	φ2,402.91	\$2,402.91
2.271	Walfrido Naranjo		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,566.95	\$2,566.95
							9/7/2018 -		Unpaid wages and			П		
2.272	Walid Ahmed		Address Redacted				10/14/2018 9/7/2018 -	4 & 5	benefits under WARN	N		+	\$11,675.81	\$11,675.81
2 273	Wavne Drown		Address Redacted				10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N			\$5,276,50	\$5,276,50
2.270	Wayne Brown		/ tadi ess i teddoted				10/14/2010	7 4 0	Unpaid wages and			\pm	ψο,Σ7 0.00	ψ0,270.00
2.274	Wesley Williams		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,928.56	\$2,928.56
0 075	William McMullan		Address Redacted				9/7/2018 - 10/14/2018	4 & 5	Unpaid wages and benefits under WARN	N.			ФС <u>БОБ</u> СО	©C 505 C0
2.275	vviillam iviciviulian		Address Redacted				10/14/2018	4 & 5	Unpaid wages and	IN		+	\$6,595.63	\$6,595.63
2.276	William Rhodes		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$3,178,13	\$3,178,13
							9/7/2018 -		Unpaid wages and			T		, , ,
2.277	Wilnellys Rodriguez		Address Redacted				10/14/2018	4 & 5	benefits under WARN	N		4	\$7,906.88	\$7,906.88
2 278	Winsome Orr		Address Redacted				9/7/2018 - 10/1/2018	185	Unpaid wages and benefits under WARN	N			\$2,261,36	\$2,261,36
2.210	WINSOME ON		Address Redacted				3/1/2010 - 10/1/2010	4 4 3	Unpaid wages and	14		+	Ψ2,201.30	Ψ2,201.30
2.279	Xtel Escobar Figueroa		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2,167.14	\$2,167.14
0 000	Valada Osala si		A 11 B. 1 1				0/7/0040 40/0/0040	4.0.5	Unpaid wages and				Ø4 400 00	0.4.400.00
2.280	Yahaira Sandoval		Address Redacted				9/7/2018 - 10/8/2018	4 & 5	benefits under WARN Unpaid wages and	N		+	\$4,499.80	\$4,499.80
2.281	Yaiaira Matta Diaz		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N			\$2.342.85	\$2.342.85
									Unpaid wages and			T		, , ,
2.282	Yamila Marrero		Address Redacted				9/7/2018 - 9/30/2018	4 & 5	benefits under WARN	N		4	\$2,167.14	\$2,167.14
2 202	Yanelda Morales Del Pino		Address Redacted				9/7/2018 - 10/1/2018	185	Unpaid wages and benefits under WARN	N			\$2,261,36	\$2.261.36
2.203	Tarielua Morales Del Fillo		Address Redacted				9/1/2016 - 10/1/2016	4 & 3	Unpaid wages and	IN		+	φ2,201.30	\$2,201.30
2.284	Yanin Pino Hernandez		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N			\$2,546.58	\$2,546.58
							9/7/2018 -		Unpaid wages and				010 = 1- :-	
2.285	Yevgen Ryngach		Address Redacted				10/14/2018	4 & 5	benefits under WARN Unpaid wages and	N		+	\$10,542.49	\$10,542.49
2.286	Yoannys Quintana Maya		Address Redacted				9/7/2018 - 10/1/2018	4 & 5	benefits under WARN	N			\$2,261,36	\$2,261,36
	,								Unpaid wages and			T		, ,
2.287	Yonny Gutierrez		Address Redacted				9/7/2018 - 10/2/2018	4 & 5	benefits under WARN	N		4	\$2,546.58	\$2,546.58
2 200	Yvonne Silva		Address Redacted				9/7/2018 - 10/1/2018	185	Unpaid wages and benefits under WARN	N			\$2.261.36	\$2.261.36
2.200	i vorne onva	I .	nuuress neualieu		1		0/1/2010 - 10/1/2010	T & 3	perients under WARIN	1.4		_	φ2,201.30	φ2,201.30

Line	Priority Creditor's Name Creditor No	tice Name Address 1	City	State	Zip	Date incurred	Specify Code subsection: 11 § U.S.C. 507(a)()		Subject to offset (Y/N)	Contingent	Unliquidated Disputed	Total claim	Priority amount
2.289	Zachary Wise Jr	Address Redacted				9/7/2018 - 10/1/2018		Unpaid wages and benefits under WARN	N			\$2,689.18	\$2,689.18
	Zayne Prendergast	Address Redacted				9/7/2018 - 10/9/2018		Unpaid wages and benefits under WARN	N			\$5,215.39	\$5,215.39
2.291	Zenia Vidal Leon	Address Redacted				9/7/2018 - 10/2/2018		Unpaid wages and benefits under WARN	N			\$2,419.25	\$2,419.25
										T	DTAL	: \$1,296,737.35	\$1,243,383.05

												lated	P	ount of claim
									Date		Subject to s	Contingent Unliquidate	brute	
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country		Basis for claim	(Y/N)	S 5	≦ Amo	ount of claim
	3V Inc		PO Box 409198		Atlanta	GA	30384-9198		Various	Unpaid Materials	N			\$1,464,26
	440 Fentress Daytona Properties LLC	c/o Triyar Management Inc	12300 North Freeway #208		Houston	TX	77060		Various	Unpaid Rent	N			\$49,229.63
	A&G Solutions LLC		109 Meadow Woods Court		Easley	SC	29642		Various	Unpaid Professional Fee	N			\$19,500.00
3.4	A.R. Arena Products Inc		2101 Mt. Read Blvd.		Rochester	NY	14615		Various	Unpaid Supplies	N			\$17,077.50
	AAA Cooper Transportation		PO Box 935003		Atlanta	GA	31193-5003		Various	Unpaid Freight	N			\$111.83
	AAK Lipids For Care N.A.		499 Thornall St.		Edison	NJ	08837		Various	Unpaid Materials	N	_		\$529.71
	ABF Freight System Inc		3732 Bryn Mawr Street		Orlando	FL NC	32808-4606		Various	Unpaid Freight	N N	_		\$183,021.99 \$16,889,40
	ABF Freight System Inc Above All Tent Rental		PO Box 667 5946 Boggsford Rd		Belmont Port Orange	FL	28012-0667 32127		Various Various	Unpaid Freight Unpaid Other	N N	_		\$16,889.40 \$559.13
	Ace Hardware		261 Ridgewood Avenue		Holly Hill	FL	32127		Various	Unpaid Other Unpaid Supplies	N N	_		\$559.13 \$623.94
	Active Concepts LLC	-	107 Technology Drive		Lincolnton	NC	28092		Various	Unpaid Materials	N	+		\$1,657.88
	Actives International LLC		6 Pearl Ct. Suite G		Allendale	N.J	07401		Various	Unpaid Materials	N	_		\$750.00
	Adamson Analytical Laboratories		220 Crouse Dr.		Corona	CA	92879		Various	Unpaid Lab Test	N	\neg		\$9,351.50
	Advanced Machining Inc		1500 Airway Circle		New Smyrna Beach	FL	32168		Various	Unpaid Other	N			\$528.24
3.15	Advanced Welding Inc		1115 H Enterprise Ct		Holly Hill	FL	32117		Various	Unpaid Supplies	N			\$312.50
	Aerosol Machine Parts Corp		1085 Waterbury Road	Suite 3	Thomaston	CT	06787		Various	Unpaid Other	N			\$630.00
	Aerotek Inc		7301 Parkway Dr		Hanover	MD	30384-8531		Various	Unpaid Temp Labor	N	T		\$14,499.77
	AFCO		Dept 0809	PO Box 120809	Dallas	TX	75312-0809		Various	Unpaid Insurance	N			\$27,544.21
	Air Centers Of Florida Inc		9311 Solar Drive		Tampa	FL	33619		Various	Unpaid Supplies	N	_		\$5,112.00
	Air Tiger Express USA Inc		2426 Landmeier Road		Elk Grove	IL.	60007		Various	Unpaid Freight	N	_		\$65,187.89
	Air Tiger Express USA Inc		2426 Landmeier Road P.O. Box 78068		Elk Grove	IL WI	60007		Various	Unpaid Freight	N	_		\$4,916.29
	Airgas Akzo Nobel Surface Chemistry LLC		P.O. Box 78068 PO Box 742582		Milwaukee Atlanta	GA	53278-0068 30374-2582		Various Various	Unpaid Supplies Unpaid Materials	N N	_		\$4,276.99 \$17,649.01
	Albea Tube Division		1 Seemar Road		Watertown	CT	06795		Various	Unpaid Materials	N	_		\$35.141.11
	Alku Technologies LLC		PO Box 844649		Boston	MA	02284-4649		Various	Unpaid Professional Fee		_		\$6,708.00
	All American Container		635 Pierce Street Suite B		Somerset	NJ	08873		Various	Unpaid Materials	N	\neg		\$25,703,75
	All Florida Plumbing		1670 N Nova Road		Daytona Beach	FL	32117		Various	Unpaid Other	N			\$242.95
3.28	Allied Electronics		801 Jones Franklin Road		Raleigh	NC	27606		Various	Unpaid Supplies	N			\$517.08
	Alzo International Inc		650 Jernee Mill Road		Sayreville	NJ	08872		Various	Unpaid Materials	N			\$7,655.00
	Amcor Packaging Canada Inc		124 N Technology Dr		Redidsville	NC	27320		Various	Unpaid Other	N			\$1,999.35
	American Cleanstat LLC		2511 South Tricenter Blvd		Dumham	NC	27713		Various	Unpaid Supplies	N			\$9,885.79
	American Express		PO Box 650448		Dallas	TX	75265-0448		Various	Unpaid Other	N	_		\$1,572.68
	American International Chemical American Natural Products		135 Newbury Street 1613 Chelsea Road	Unit 302	Framingham San Marino	MA	01701 91108		Various Various	Unpaid Materials Unpaid Materials	N N	_		\$19,208.00
	American Natural Products Ametek Brookfield		PO Box 419319	Unit 302	Boston	MA	02241-9319		Various	Unpaid Supplies	N N	_		\$2,870.00 \$1,459.00
	Amresco Inc		PO Box 644861		Pittsburgh	PA	15264-4861		Various	Unpaid Materials	N	_		\$680.00
3.37	AMS Marketing & Sales		1080 Bale Lane		Calistoga	CA	94515		Various	Unpaid Commission	N	_		\$4.781.84
3.38	Anton Paar USA Inc		10215 Timber Ridge Drive		Ashland	VA	23005		Various	Unpaid Supplies	N	\neg		\$27,082.55
	Aramark Uniform & Career Apparel		PO Box 731676		Dallas	TX	75373-1676		Various	Unpaid Supplies	N			\$6,790,42
	Archpoint Sales LLC		140 Heimer Road	Suite 200	San Antonio	TX	78232		Various	Unpaid Commission	N			\$559.32
	Archpoint Sales LLC		140 Heimer Road	Suite 200	San Antonio	TX	78232		Various	Unpaid Commission	N			\$2,590.86
	Arista Industries Inc		557 Danbury Road		Wilton	CT	06897-2218		Various	Unpaid Materials	N			\$8,291.20
	Ashland Specialty Ingredients G.P		8145 Blazer Drive		Wilmington	DE	19808		Various	Unpaid Materials	N			\$27,197.75
3.44	Axon Styrotech		3080 Business Park Dr #103		Raleigh	NC	27610-3094		Various	Unpaid Supplies	N	_		\$2,161.09
	B & B Fastener & Supply		291 S Yonge Street	Suite A	Ormond Beach	FL	32174		Various	Unpaid Other	N	_		\$131.05 \$3,233,43
	Balpack Inc Bdo USA LLP		5438 Ashton Court 770 Kenmoor Se Suite 300	Suite A	Sarasota Grand Rapids	FL	34233 49546		Various Various	Unpaid Other Unpaid Professional Fee	N N	-	\vdash	\$3,233.43 \$16,335.00
	Benchmark Calibration Labratory Inc	 	750 Wylly Avenue	Suite 1	Sanford	FL	32773		Various	Unpaid Service	N	+	+	\$8.088.78
	Berje Inc	Attention Acct Dpt.	700 Blair Rd	Conto I	Carteret	NJ	07008		Various	Unpaid Materials	N	_		\$1,092,98
	Berlin Packaging LLC	- IIII III III III III III III III III	PO Box 95584		Chicago	II	60694-5584		Various	Unpaid Materials	N	\pm		\$53,770.61
3.51	Biocogent LLC		25 Health Sciences Drive		Stony Brook	NY	11790	1	Various	Unpaid Materials	N			\$4,766.25
3.52	Biomerieux Inc		PO Box 500308		St. Louis	MO	63150-0308		Various	Unpaid Supplies	N			\$7,961.04
	Black Diamond Networks		PO Box 960387		Boston	MA	02196-0387		Various	Unpaid Professional Fee	N	T		\$6,240.00
	Blue Sun International		2201 NW 102Nd Place	Unit 4A	Miami	FL	33172		Various	Unpaid Materials	N			\$82,987.03
	Bov Solutions		PO Box 6704		Greenville	SC	29606		Various	Unpaid Materials	N	4		\$133,062.47
	Brennick Brothers Inc		PO Box 279		Riverview	FL	33568		Various	Unpaid Supplies	N	_		\$7,477.42
	Brenntag Mid South Inc	1	1405 Hwy 136 West	1	Henderson	KY	42420		Various	Unpaid Materials	N	_	\vdash	\$58,500.12
	Bright House Networks	<u> </u>	PO Box 30574	1	Tampa Holly Hill	FL	33630-3574	-	Various Various	Unpaid Utility	N N	+	\vdash	\$4,465.08 \$149.96
	Burns Supply C H Robinson Worlwide Inc		342 Second Street PO Box 9121	1	Minneapolis	MN	32117 55480-9212		Various	Unpaid Supplies Unpaid Freight	N N	-	\vdash	\$149.96 \$7,633.50
	C H Robinson Worlwide Inc	1	3525 Whitehall Park Drive	Suite 250	Charlotte	NC	28273		Various	Unpaid Freight	N N	+	+-	\$28.835.02
0.01	O I I RODINGOII WONWILL IIIL	1	JOZZO TYTIKCIKILI AIK DIIVC	Outo 200	Olianotte	IIV	120213		various	JOHDAIG FIEIGHT	11.4			ΨΖΟ,033.02

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									Date		Subject to offset	Contingent Unliquidate	isputed	ount of claim
	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City		Zip			Basis for claim		ŭΞ	□ Am	ount of claim
	C L & D Graphics Inc		1101 W 2Nd Street	PO Box 644	Oconomowoc	WI	53066		Various	Unpaid Materials	N			\$7,816.28
	Carton Service CSILLC		2129 Pembrooke Drive		Macungie	PA	18062		Various	Unpaid Materials	N			\$31,007.31
	CCL Label Inc.		2250 East 220Th Street		Carson	CA	90810		Various	Unpaid Materials	N			\$7,557.23
3.65	CDW Direct LLC Centerchem Inc		200 N Milwaukee Avenue 20 Glover Ave.	4th Floor	Vernon Hills Norwalk	CT	60061 06850		Various Various	Unpaid Supplies Unpaid Materials	N N			\$2,656.13 \$33,908.00
	Central Florida Box Corp		PO Box 4538	401 F1001	Orlando	FL	32802		Various	Unpaid Materials	N			\$107.198.62
	Central Hydraulics		PO Box 9187		Davtona Beach	FL	32120-9187		Various	Unpaid Other	N			\$266.25
	Charkit Chemical Coproration		PO Box 416858		Boston	MA	02241-6858		Various	Unpaid Materials	N			\$1.088.52
	Chemia		11558 Rock Island Ct		Maryland Heights	MO	63043		Various	Unpaid Materials	N			\$577.50
	Chemyunion Inc		1030 Salem Road		Union	NJ	07083		Various	Unpaid Materials	N			\$18,421.35
3.72	Cit Bank NA		21146 Network Place		Chicago	IL	60673-1211		Various	Unpaid Other	N			\$252.35
	City of Daytona Beach		PO Box 2455		Daytona Beach	FL	32115-2455		Various	Unpaid Utility	N			\$4,576.81
	City of Holly Hill	Utility Billing Division	1065 Ridgewood Avenue		Holly Hill	FL	32117-2807		Various	Unpaid Utility	N			\$10,649.68
	Coast Southwest		505 South Melrose Street		Placentia	CA	92870		Various	Unpaid Materials	N			\$824.52
	Cole Parmer Instrument Company		13927 Collections Center Dr.		Chicago	IL	60693		Various	Unpaid Supplies	N			\$2,508.50
	Colonial Chemical Inc		225 Colonial Drive		South Pittsburg	TN	37380		Various	Unpaid Materials	N			\$1,564.80
	Concentrated Aloe Condensa Aluminum Packaging		1400 Parkmoor Avenue Avenida Marathon 2879 Macul		San Jose	CA	95126-3429 7810772		Various	Unpaid Materials	N			\$845.05
	Consolidated Labels		2001 E Lake Mary Blvd		Santiago Sanford	FL	32773		Various Various	Unpaid Materials Unpaid Materials	N N			\$74,045.66 \$326.834.48
	Consumer Products Testing Co Inc		70 New Dutch Lane		Fairfield	NJ	07004		Various	Unpaid Lab Test	N			\$2,900.00
	Conway Freight Inc		PO Box 5160	+	Portland	OR	97208-5160		Various	Unpaid Freight	N		-	\$2,900.00
	Cosmed of NJ		19 Park Drive		Franklin	N.I	07416		Various	Unpaid Other	N			\$1,000.00
	Cosphatech		1729 Nw 84Th Avenue		Miami	FL	33126		Various	Unpaid Materials	N			\$162,141.90
	Covote Logistics LLC		960 North Point Parkway	Suite 150	Alpharetta	GA	30005		Various	Unpaid Freight	N			\$2,565,00
	Croda Inc		300A Columbus Circle	0.00	Edison	NJ	08837-3907		Various	Unpaid Materials	N			\$14,094.00
3.87	Crown Equipment Corporation		PO Box 641173		Cincinnati	OH	45264-1173		Various	Unpaid Supplies	N			\$51,017.31
3.88	Cummins-Wagner-Florida LLC		PO Box 824432		Phiadelphia	PA	19182-4432		Various	Unpaid Supplies	N			\$378.08
	Cunningham LP Gas		PO Box 1470		Daytona Beach	FL	32115-1470		Various	Unpaid Supplies	N			\$362.10
	Custom Analytics LLC		3789 Thomas Sumter Hwy		Dalzell	SC	29040		Various	Unpaid Lab Test	N			\$2,490.00
	Custom Chemical Services		PO Box 327322		Ft. Lauderdale	FL	33332		Various	Unpaid Materials	N			\$2,680.00
	Custom Ingredients Inc		PO Box 772		Chester	SC	29706		Various	Unpaid Materials	N			\$148,720.18
	Darktrace Limited		Platinum Bldg Cowley Road 10 Cutter Mill Rd.		Cambridge		CB4 0DS	United Kingdom		Unpaid Other	N			\$3,500.00
	Dastech Inc Daymon		P O Box 3801		Great Neck Carol Stream	NY L	11021 60132-3801		Various Various	Unpaid Materials Unpaid Commission	N N			\$32,060.61 \$38,258,50
	Daymon		P O Box 3801	+	Carol Stream	- i	60132-3801		Various	Unpaid Commission	N		-	\$95,366.74
	Daytona Fire & Safety		179 Carswell Avenue		Holly Hill	FL	32117		Various	Unpaid Other	N			\$24.60
	Daytona Plumbing		PO Drawer 251307		Holly Hill	FL	32125		Various	Unpaid Service	N			\$1,139,53
	Derek Hills		3675 Baker Road		Orchard Park	NY	14127		Various	Unpaid Commission	N			\$351.00
	Derek Hills		3675 Baker Road		Orchard Park	NY	14127		Various	Unpaid Commission	N			\$3,102,12
	Dex Imaging		5109 W Lemon Street		Tampa	FL	33609		Various	Unpaid Supplies	N			\$7,654.05
	Dignoti Group Inc		PO Box 953307		Lake Mary	FL	32795		Various	Unpaid Supplies	N			\$3,250.00
	Dingye USA Machinery		260 W. Dekalb Pike		King of Prussia	PA	19406		Various	Unpaid Supplies	N			\$288.00
	Discovery Benefits Inc		PO Box 9528		Fargo	ND	58106-9528		Various	Unpaid Other	N			\$649.50
3.105	Dksh North America Inc		350 Clark Drive	Suite 325	Mount Olive	NJ CA	07828		Various	Unpaid Materials	N	\vdash	\perp	\$4,860.00
	Dongyu USI DSM Nutritional Products Inc		2590 Main Street 45 Waterview Blvd.	Email Order	Irvine	N.I	92614 07054-1298		Various	Unpaid Materials Unpaid Materials	N N			\$400.00 \$7,989.10
3.107			2025 Hamilton Ave	Email Order	Parsippany San Jose	CA	95125		Various Various	Unpaid Materials Unpaid Supplies	N			\$7,989.10
	Echo Global Logistics		600 W Chicago Sutie 725	+	Chicago	II.	60654		Various	Unpaid Supplies Unpaid Freight	N		-	\$3,600.00
3.110			2865 North Cannon Blvd		Kannapolis	NC	28083		Various	Unpaid Interco	N			\$469.915.17
	Electric Motor Wholesale Inc		2575 Morgans Choice Road		Camden-Wyoming	DF	19934		Various	Unpaid Supplies	N			\$585.00
	Ellsworth Adhesive		Lock Box 88207		Milwaukee	WI	53288-0207		Various	Unpaid Other	Ň			\$4,067.50
3.113	Ema Bell	Evan Smith	9595 Wilshire Blvd, Ste. 900		Beverly Hills	CA	90212		6/1/2018	Outstanding Lawsuit	N		Unc	determined
	Empireemco Inc		2430 North Forest Rd	Suite 125	Getzville	NY	14068		Various	Unpaid Materials	N			\$112,726.22
	Essential Ingredients		2408 Tech Center Parkway	Suite 200	Lawrenceville	GA	30043		Various	Unpaid Materials	N			\$276,231.96
	Estes Express Lines		PO Box 25612		Richmond	VA	23260-5612		Various	Unpaid Freight	N			\$19,346.25
	Estes Express Lines		PO Box 25612		Richmond	VA	23260-5612		Various	Unpaid Freight	N			\$7,809.79
	Estes Forwarding Worldwide LLC		1100 Commerce Rd		Richmond	VA	23224		Various	Unpaid Freight	N	\vdash	\perp	\$2,898.00
	Estes Forwarding Worldwide LLC		1100 Commerce Rd	+	Richmond	VA	23224		Various	Unpaid Freight	N		1	\$1,398.00
	Evonik Corporation Exal Corporation		914 East Randolph Road PO Box 74023	+	Hopewell Cleveland	VA OH	23860 44194-4023	1	Various Various	Unpaid Materials Unpaid Other	N	\vdash	++	\$3,801.20 \$63,731.61
	Federal Express		8100 Powers Blvd Suite 110	1	Chanhassen	MN	55317-9502		Various	Unpaid Other Unpaid Materials	N N		1	\$63,731.61
J. 122	r cuciai LXDIESS	1	10 100 POWEIS DIVO SUITE 110	1	Undillidssell	IVIIN	100017-9002	1	various	JULIDAIU IVIAIEITAIS	JIN			\$0,34U.Zb

Subject to offset (Y/N) ine Nonpriority Creditor's Name City ount of claim Address 1 8100 Powers Blvd Suite 110 PO Box 371461 Dept Ch Po Box 10306 PO Box 238117 910 South Riverside Drive 910 South Riverside Drive 1.123 Federal Package Network Inc 1.124 Fedex 1.125 Fedex Freight Various Unpaid Materials
Various Unpaid Freight
Various Unpaid Freight Chanhassen Pittsburgh MN 55317-9502 PA 15250-7461 Palatine Port Orange Chicago 60055-0306 126 Fish Window Cleaning 3.127 Fitzmark 3.128 Fitzmark 3.129 FLA Distillers Various Unpaid Freight Various Unpaid Freight Suite 7 Chicago PO Box 1447 PO Box 105774 Lake Alfred FL 33850 GA 30348 FL 32117 FL 33188-0001 FL 32132 FL 32110 FL 32110 FL 32110 FL 33981 NY 11050 NJ 07416 IL 60673-1255 SC 29644-9019 IA 52406-0609 NJ 07470 IA 52406-0609 NJ 07470 IL 60674 IL 60674 IL 60674 Various Unpaid Materials PO Box 105774
503 Mason Avenue
General Meil Facility
PO Box 880
PO Box 758
9259 Calumet Blvd.
11 Harbor Park Drive
PO Box 875
55 E Monroe Street
25560 Network Place
101 Southchase Blvd
PO Box 367
90 Southchase Blvd
PO Box 680
333 Se 2Nd Avenue Ste 4400
500 Valley Road
500 Valley Road
500 Valley Road
501 331 Payaphere Circle
2 Henderson Ct.
2 Henderson Ct.
2 Jenderson Ct.
3007 East 56 Th St Dept 80049483 .130 Florida Belting Co .131 Florida Graphics Atlanta Various Unpaid Supplies Various Unpaid Materials \$429.84 \$3,370.63 10. Florida Belting Co
11. Florida Graphics
12. Florida Power & Light Company
13. Florida Promer & Light Company
13. Florida Shores Truck Center
14. Florida Suncare Testing Inc
15. GHS MSDS Compliance Plus
16. Global Industrial
17. Global Seven Inc
18. Goldberg Kohn Ltd
19. Grain Processing
10. Grainger
11. Great American Financial Services
12. Greenberg Traurig P A
13. GSI Sales LLC
14. GSI Sales LLC
15. Hallstar Company
16. Hardright Ford LLC
18. Henry Pak Inc
19. Henry Pak Inc
19. Henry Tayler Company
10. Henrsche Steinbau
10. Henry Pak Inc
10. Henrsche Steinbau
10. Henrsche Steinbau Various Unpaid Materials
Various Unpaid Materials
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Various Unpaid Supplies
Various Unpaid Lab Test
Various Unpaid Supplies
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Various Unpaid Materials
Various Unpaid Commission
Various Unpaid Commission
Various Unpaid Materials
Various Unpaid Other
Various Unpaid Materials Daytona Beach Miami Edgewater
Bunnell
Port Charolette
Port Washington Circulation Manager Suite 3300 Cricago
Fountain Inn
Cedar Rapids
Miami
Wayne
Wayne
Chicago
Travelers Rest
Indianapolis
Simpsonville
Easton
Allendale
Boston \$2,437.78 \$8,367.86 \$3,178.76 \$117.42 \$68,823.00 2 Henderson Ct. 9307 East 56Th St P.O. Box 941 65 Adams Road 50 Commerce Drive PO Box 419520 IN 46216 SC 29681 CT 06612 NJ 07401 MA 02241-9520 PA 18702 OH 44107 \$68,823.00 \$4,074.62 \$5,357.18 \$24,418.68 \$11,427.49 \$13,986.02 \$16,340.25 \$2,375.00 \$31,767.50 \$8,690.66 \$17,563.35 \$10,861.93 \$9,327.58 Various Unpaid Supplies Boston Wilkes Barre Various Unpaid Supplies
Various Unpaid Materials
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Various Unpaid Materials
Various Unpaid Materials | Ideal Sleewes International LLC | Imperial Coastal Agency | Imperial Coastal Agency | Industrial Supply Inc | Information Resources Inc | Information Resources Inc | Information Resources International Aromatics | Internationa Ideal Sleeves International LLC 182 Courtright St 14725 Detroit Avenue PO Box 7326 Ste 300 Daytona Beach Shores
Twin Falls
Chicago
Portsmouth PO Box 7326
148 Blue Lakes Blvd N
4766 Paysphere Circle
550 Elizabel Place
370 Chestrut Street
200 Anderson Ave
PO Box 730223
24 Madison Road
PO Box 742891
200 Mill Road
Management - ktml 32116 83301 60674 23704 07648 07074 75373-0223 07004 30374-2891 11901-3125 30374-2527 30374-2527 07407 Suite 339 Riverhead Various Unpaid Supplies Various Unpaid Freight Various Unpaid Freight \$9,327.58 \$9,193.16 \$7,795.32 \$3,946.57 \$9,741.88 PO Box 742527 PO Box 742527 Suite 403 Management - Ktml Atlanta Management - Ktml Management-Ktml 669 River Drive 2777 N Williamson Drive 8 Crown Plaza 3474 South Clinton Ave. 3830 Kelley Avenue 600 Third Avenue, 19Th Fl Km 13.5 Carretera 600 Mid Florida Drive 3712 Pitoryotid Paad | Vanous | Unpaid Freight | N | Various | Unpaid Supplies | N | Various | Unpaid Supplies | N | Various | Unpaid Meterials | N | Various | Unpaid Meterials | N | Various | Unpaid Meterials | N | Various | Unpaid Other | N | Various | Unpaid Other | N | Various | Unpaid Supplies | N | Various | Unpaid Other | N | Various | Unpaid Other | N | Various | Unpaid Meterials | N | Various | Unpaid Meterials | N | Various | Unpaid Meterials | N | Various | Unpaid Waterials | N | Various | Unpaid Wateria Atlanta Imwood Park \$9,741.88 \$6,713.13 \$696.14 \$2,309.04 \$620.00 \$2,445.30 \$5,793.60 Suite 103 Cleveland New York Lecheria Tultitlan Orlando Mexico Cuautitla 54909 32824 3712 Ringgold Road 1080 Bale Lane 3335 E. Miraloma Ave #140 Suite 360 Chattanooga Calistoga 3741 Anaheim Newark Dallas Dallas \$3.065.00 92806 744 Broad Street Suite 1801 5.177 Lipoid LLC 3.178 Lipotec USA LLC 3.179 Liquid Environmental Solutions 3.180 Louis F Pourron Jr 144 Grande Overlook Dr Clayton 27527 \$31,457.27 2600,Blvd Laurier 3.181 Lucas Meyer Cosmetics Canada Inc 3.182 Magic Overhead Door Co Inc Place De La Citie-Tour De La C Bureau 900 Quebec G1V 4W2 32114 Canada Various Unpaid Materials \$44,052.00 \$189.00

												Contingent Unliquidated	D.
									Date		Subject to offset	ntin Iiaui	O Amount of claim
Line	Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country		Basis for claim	(Y/N)	_{ರೆ} 5	Amount of claim
3.183	Management Information Services		PO Box 173184		Tampa	FL	33672			Unpaid Other	N		\$1,611.00
3.184	Manpower		PO Box 3097		Eau Claire	WI	54702		Various	Unpaid Temp Labor	N		\$67,266.92
	MAR COR Purification		4450 Township Line Road		Sippack	PA	19474-1429		Various	Unpaid Other	N		\$8,901.02
	Mark 10 Corporation		11 Dixon Ave		Copiague	NY	11726		Various	Unpaid Other	N	_	\$200.00
	Marketing Mngmnt Marketing Mngmnt		4717 Fletcher 4717 Fletcher		Fort Worth Fort Worth	TX TX	76107 76107		Various Various	Unpaid Commission Unpaid Commission	N N	_	\$318.54 \$1,119.37
	MB Corp & Assoc		PO Box 54		South Elgin	1/	60177			Unpaid Other	N	_	\$3,539.96
	McCullough and Associates		1746 Ne Expressway Access		Atlanta	GA	30359			Unpaid Materials	N		\$4,997.14
	McKernan Packaging		P.O. Box 7281		Reno	NV	89510			Unpaid Materials	N		\$5,277.00
	Medline Industries Inc		One Medline Place		Mundelein	IL	60060		Various	Unpaid Materials	N		\$17,786.00
	Mibelle Biochemistry		PO Box 37551		Baltimore	MD	21297-3551		Various	Unpaid Materials	N		\$480.00
	Micro Quality Laboratories		3200 N. San Fernando Blvd	DO D 011000	Burbank	CA	91504		Various	Unpaid Lab Test	N	_	\$5,310.00
	Microbac Laboratories Inc Middlebridge Marketing		Locator Xa 1525 Old Lewisquisset Pike	PO Box 644733 Suite 105C	Pittsburgh Lincoln	PA RI	15264-4733 02865		Various Various	Unpaid Lab Test Unpaid Commission	N N	_	\$166,839.16 \$76.853.46
3.190	Miller Bearings Inc		1509 West C Street	Suite 1050	Kannapolis	NC	28081			Unpaid Commission Unpaid Supplies	N	+	\$4,739.34
	Miyoshi America		PO Box 859		Dayville	CT	06241			Unpaid Materials	N	_	\$55.46
3.199	MJS Packaging		35601 Veronica Street		Livonia	MI	48150		Various	Unpaid Materials	N	-	\$251,966.35
3.200	MMA Environmental		PO Box 12748		Roanoke	VA	24028			Unpaid Professional Fee	N		\$567.00
	Montebello Packaging Inc		PO Box 503293		St Louis	MO	63150-3293			Unpaid Materials	N		\$13,872.86
	M-Pack Packaging Solutions Inc		1293 Sw Brairwood Dr		Port Saint Lucie	FL	34986			Unpaid Equipment	N		\$1,171.50
	MSC Industrial Supply Co Inc		3410-A St. Vardell Ln.		Charlotte	NC	28217-0000		Various	Unpaid Supplies	N		\$19,945.54
	Multi Packaging Solutions Inc		7915 Industrial Village Rd.		Greensboro	NC II	27409 60675-6984		Various	Unpaid Materials	N N	_	\$217,318.02 \$18,408.77
	National Consolidation Services Nexeo Solutions LLC		75 Remittance Drive 5200 Blazer Pkwv. Ds-3		Chicago Dublin	OH	43017		Various Various	Unpaid Freight Unpaid Materials	N	_	\$18,408.77
3.200	Nexeo Soldiforis EEC		3200 Blazer F kwy. DS-3	Yiniiang Twn, Yinzhou	Dubiiii	OH	43017		various	Unipalu ivialenais	IN	_	\$34,304.00
3 207	Ningbo Novosino Plastic & Rubber Co		No.89 Siming East Road	Dist.	Zhejiang		315151	China	Various	Unpaid Materials	N		\$47,625.00
	Nolan Transportation Group Inc		PO Box 931184		Atlanta	GA	31193-1184	OTHITIC		Unpaid Freight	Ň		\$5,300.00
	Nolan Transportation Group Inc		85 Mill Street	Bldg A Suite 214	Roswell	GA	30075			Unpaid Freight	N		\$5,650.00
	Nutriscience Innovations		2450 Reservoir Avenue		Trumbull	CT	06611		Various	Unpaid Materials	N		\$9,002.04
	Olcott Plastics		PO Box 6042		Saint Charles	IL	60174		Various	Unpaid Materials	N		\$3,947.88
	Ontrack Staffing		PO 823424		Philadelphia	PA	19182-3424		Various	Unpaid Temp Labor	N	_	\$13,923.84
	Orchidia Fragrances Orient Stars LLC		1525 Brook Drive 1675 West Ninth Street		Downers Grove Long Beach	CA	60515 90813		Various Various	Unpaid Materials Unpaid Materials	N N	_	\$2,252.22 \$869.00
	Orlando Drum		4880 Hoffner Ave		Orlando	FL	32812			Unpaid Supplies	N	_	\$4,368.00
	Osceola Plumbing Supplies		555 Third Street		Holly Hill	FL	32117			Unpaid Supplies	N		\$305.08
	Pace Analytical		PO Box 684056		Chicago	IL.	60695-4056		Various	Unpaid Lab Test	N		\$2,670.00
	Packaging Concepts Associates LLC		230 Ella Grasso Ave		Torrington	CT	06790		Various	Unpaid Materials	N		\$90,436.00
	Paetec		PO Box 9001013		Louisville	KY	40290-1013		Various	Unpaid Other	N		\$1,620.11
	Pak-Tec Inc		4381 Charlotte Hwy		Lake Wylie	SC	29710		Various	Unpaid Supplies	N		\$641.90
	Pallet One of Florida Inc		165 Turket Foot Road	0. 0004	Mocksville	NC	27028		Various	Unpaid Supplies	N	_	\$8,415.00
	Paychex Inc PC Connection		1001 Heathrow Park Ln 730 Milford Road	Ste 2001 Route 101A	Lake Mary Merrimack	FL NH	32746-7600 03054			Unpaid Other Unpaid Supplies	N N	_	\$550.00 \$37.38
	Periscope		921 Washington Avenue South	NUUR TUTA	Minneapolis	MN	55415			Unpaid Supplies Unpaid Other	N	+	\$3,640.00
	Phenomenex Inc		411 Madrid Avenue		Torrance	CA	90501-1430			Unpaid Supplies	N	\pm	\$13,116.14
3.226	Pinnacle Sales And Merchandisin		3210 Prosperity Church Rd.	Suite 102	Charlotte	NC	28269-8252			Unpaid Commission	N		\$7,332.34
3.227	Pinnacle Sales And Merchandisin		3210 Prosperity Church Rd.	Suite 102	Charlotte	NC	28269-8252			Unpaid Commission	N		\$58,896.23
	Poly Version		PO Box 825900		Philadelphia	PA	19182-5900		Various	Unpaid Materials	N		\$3,747.24
	Premier Specialties Inc		201 Egel Avenue		Middlesex	NJ	08846		Various	Unpaid Materials	N		\$465.00
	Presperse Corporation Protameen Chemicals Inc		PO Box 417252 PO Box 166		Boston Totawa	MA NJ	02241-7252 07511		Various Various	Unpaid Materials Unpaid Materials	N N	+	\$6,114.03 \$17,332.45
	Quill Corporation	ACCT. #3638756	P.O. Box 37600		Philadelphia	PA	19101-0600		Various	Unpaid Materials Unpaid Supplies	N N	+	\$17,332.45 \$5.849.31
	R.I.T.A. Corporation	,1007. #0000700	PO Box 457		Crystal Lake	11.7	60039		Various	Unpaid Materials	N	_	\$17.532.94
	Rapid Logistics Services Mat Inc		3219 S. Palm Ave		Palatka	FL	32065			Unpaid Freight	N	-	\$450.00
3.235	Remedy Intelligent Staffing		PO Box 116834		Atlanta	GA	30368-6834		Various	Unpaid Temp Labor	N	1	\$244,028.07
3.236	Research Products International		410 N Business Center Drive		Mt. Prospect	IL	60056-2190		Various	Unpaid Materials	N		\$972.00
	Rohrer Corp		PO Box 1009		Wadsworth	OH	44282-1009		Various	Unpaid Materials	N		\$1,424.29
	Rossow USA Inc		100 Matawan Rd, Ste 350		Matawan	NJ	07747		Various	Unpaid Materials	N		\$1,824.00
	S & D Coffee & Tea Inc		300 Concord Parkway South		Concord	NC	28026-1628		Various	Unpaid Service	N	+	\$693.72
	Saia Motor Freight Line LLC Salvona Technologies		PO Box 730532 2521 Kuser Road		Dallas Hamilton	TX NJ	75373-0532 08691		Various Various	Unpaid Other Unpaid Materials	N N	-	\$384.95 \$2,522,10
	Sandream Enterprises LLC		373 Rt 46 W, Building E		Fairfield	NJ	07004			Unpaid Materials Unpaid Materials	N	+	\$2,522.10 \$550.00
40.242		1	in the state of th	·		1.10					1		\$550.00

Subject to offset (Y/N) ine Nonpriority Creditor's Name Citv int of claim 3.243 Sanford Scale Company Inc 3.244 Sanitary and Industrial Products 3.245 Scearce, Satcher & Jung PA PO Box 1388 4029 Kidron Road 1030 West Canton Aveste G210 Sanford Lakeland Winter Park 32772-1388 33811 32789 Various Unpaid Supplies
Various Unpaid Supplies
Various Unpaid Professional Fee \$692.25 \$2,862.48 \$4,500.00 Suite 11 Viscava Building 3.247 Sederma Inc 3.248 Sensient Cosmetic 62455 Collections Center Drive Chicago Various Unpaid Materials \$25,070.46 Suite 210 Dept 5, Station A Minhang | NU | 07004 | O7004 | 3.249 Seppic Inc 0 Two Bridges Rd Fairfield 07004 Various Unpaid Materials \$26,943.31 \$7,858.00 3.250 SGS Canada Inc PO Box 4580 Toronto Various Unpaid Lab Test Various Unpaid Materials No. 2000 Jinhui Road 3.251 Shanghai Blopak Company Limited Shangha Various Unpaid Materials
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Various Unpaid Freight
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Various Unpaid Materials \$80,888.94 \$2,918.68 \$1,639.42 \$21,677.49 \$1,710.83 \$15,195.38 \$1,934.30 \$22,430.04 \$1,308.15 \$25,273.96 Sherwin Williams Company
Sma Collaboratives LLC
Solabia USA
Southeastern Freight Lines
Southern Comfort HVAC LLC
Southern Paint
Spectrum 384 S Nova Road 304 S Nova Road 5061 NW 13 Ave 60 Broad Street PO Box 100104 PO Box 34034 239 S. Segrave Street 14422 So. San Pedro St. PO Box 105748 Daytona Beach
Pompano Beach
New York
Columbia
Charlotte
Daytona Beach
Gardena Cust. Acct # 17628 Spectrum Staples Business Advantage 1148 Porter Avenue P.O. Box 1098 Sterigenics International Inc Strahl and Pitsch Inc Bank of America Lockbo \$124,688.25 \$2,428.00 \$49,155.21 \$48,550.90 \$447.00 \$3,100.00 \$10,89.75 \$1,724.60 \$3,800.79 \$3,900.00 \$9,750.00 \$9,750.00 \$9,750.00 \$1,746.60 \$3,800.79 \$3,900.00 \$3,7345.15 \$6,314.68 \$5,712.50 \$442,618.46 .ockbox 406376
\text{Nbion Mills, Albion Road}
\text{O1 San Marco Blvd}
\text{O2 Box 5801}
\text{O2 Box 5801}
\text{O3 blvd Ste C-1}
\text{00 Lackawanna Ave., Suite 8}
\text{00 Hunter Ln}
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Various Unpaid Utility
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Various Unpaid Freight
Various Unpaid Freight 30349
BD109TQ England
32207
60197-5801
32904
07424
17011 Summit Packaging Systems Atlanta
Bradford
Jacksonville
Carol Stream
W. Melbourne
West Paterso
Camp Hill
Tampa
Melbourne
Minnetonka
Minnetonka
Cincinnati
Milford
Jacksonville Atlanta Summit Packaging Systems
Subranding Solutions
Suphymorks - Interfine Brands Inc
Symrise Inc
1TA Radio Communications Inc
1Taos Inc
1Teah Lyrin
1Teah Lyrin
1Teah Peropeoples Gas
1Terry Laboratories LLC
1The Moscoe Group
1The Moscoe Group
1Total Quality Logistics LLC
1Total Quality Logistics LLC
1Total Quality Logistics LLC
1Trailer Bridge Inc Greengates Rite Aid Corporation PA 17011 FL 33631-3017 FL 32904 MN 55305 OH 45263 Suite 600 Suite 600 PO Box 634558
PO Box 634559
10405 New Berlin Rd E
10405 New Berlin Rd E
10405 New Berlin Rd E
1051 Veteran Drive
10230-D Ridge Creek Drive
62045 Collections Center Drive
2200 S. Lakeside Drive
The Galleria - 2 Bridge Avenue
17813 Green Willow Driv
17813 Green Willow Driv
PO Box 7247-0244
2001 Continental BNd
60 Jiffy Road Various Unpaid Freight
Various Unpaid Materials
Various Unpaid Materials
Various Unpaid Lab Test
Various Unpaid Supplies
Various Unpaid Supplies
Various Unpaid Commission
Various Unpaid Freight OH 45150 3.275 Trailer Bridge Inc 3.276 Trailer Bridge Inc 3.277 Tri K Industries Jacksonville Jacksonville 3.277 fri K Industries
3.278 fricor Braun
3.278 lUL Verification Services
3.280 Ulime
3.280 Ulime
3.281 Ulime Sales & Marketing Inc
3.281 Unique Sales & Marketing Inc
3.283 Unique Sales & Marketing Inc
3.283 Unique Sales & Marketing Inc
3.284 United Parcel Service
3.285 Unique Sales & Marketing Inc
3.286 UPUNIA URSA Inc
3.286 UPUNIA URSA Inc
3.287 UNIS Freight
3.288 UPS Supply Chain Solutions Inc
3.289 UPS Supply Chain Solutions Inc
3.299 USP Parmacopeial Corw Inc
3.291 USP Samacopeial Corw Inc
3.291 USP Samacopeial Corw Inc Northvale 07647 28273 60693-0620 60085 07701 33647 33647 33647 19170-0001 28273 08873 28290-3238 60673-1280 75285-0690 07950 60689-3286 60693 60693 60693 60691 907950 907950 07647 Charlotte Chicago Waukegan Red Bank \$442,618.46 \$10,005.70 \$8,720.58 \$2,599.75 \$70.79 \$51,211.98 \$1,777.97 \$59,369.25 \$16,298.72 \$271.33 \$101.91 \$235.71 \$6,470.00 \$220.00 \$10,666.01 \$1,218.68 \$27,038.74 \$55,01.00 Гатра ampa 2001 Continental Blvd
60 Jifly Road
PO Box 533238
28013 Network Place
PO Box 550690
14 Battle Ridge Road
1801 Dunn Averue
2804 Momentum Place
7472 Collections Center Drive
1500 Mittel Blvd
PO Box 6401460 Various Unpaid Materials
Various Unpaid Materials
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Various Unpaid Service
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Various Unpaid Supples
Various Unpaid Waste Somerset Charlotte Chicago Dallas
Morris Plains
Daytona Beach
Chicago
Chicago
Wood Dale
Pittsburgh
Orlando 2.291 Vann Data Services hc 2.292 Vantage Specialty Ingredients Inc 3.293 Verifity Corp 3.294 Videojet Technologies Inc 3.295 WWR International 3.295 Wastepro - Daytona 3.297 Water Recovery LLC 2.090 Water Recovery LLC 2.090 Water Recovery LLC 2.090 Water Recovery LLC Formerly Lipo Chemicals Randolph MA 02368 Various Unpaid Waste \$103,158.80 \$2,279.11 \$788.10 \$751.80 PO Box 740425 GA 30374-0425 Various Unpaid Other 3.299 Waters Corporation 3.300 Welch Holmes & Clark Co Inc 4559 Paysphere Circle Chicago 60674 07105 Various Unpaid Supplies 7 Avenue L PO Box 731739 Various Unpaid Materials 75373-1739 07932 \$141,282.38 \$40,637.00 Various Unpaid Insurance Various Unpaid Materials

Line Nonpriority Creditor's Name	Creditor Notice Name	Address 1	Address 2	City	State	Zip	Country	Date incurred	Basis for claim	Subject to offset (Y/N)		Disputed	Amount of claim
3.303 XPO - Conway Freight Inc		PO Box 5160		Portland		97208-5160		Various	Unpaid Freight	N			\$114,999.23
3.304 XPO Logistics Inc		13777 Ballantyne Corporate PI		Charlotte	NC	28277		Various	Unpaid Freight	N			\$550.00
3.305 XPO Logistics Inc		13777 Ballantyne Corporate PI		Charlotte	NC	28277		Various	Unpaid Freight	N			\$550.00
3.306 Xytrus		PO Box 63176		Charlotte	NC	28263-3176		Various	Unpaid Materials	N			\$41,447.00
3.307 YRC Freight		PO Box 93151		Chicago	IL	60673-3151		Various	Unpaid Freight	N			\$26,343.36
3.308 YRC Freight		PO Box 471		Akron	OH	44309-0471			Unpaid Freight	N			\$69,157.12
3.309 ZEP Manufacturing Inc		PO Box 404628		Atlanta	GA	30384-4628		Various	Unpaid Other	N			\$0.00
3.310 Zhejiang Rigao Machinery Corp Ltd 3.311 Zoro Tools		29 Shenwan Rd. PO Box 481193	Lucheng Light Industry Zone	Wenzhou, Zhejiang Niles	L	325019 60714-6193	China		Unpaid Supplies Unpaid Supplies	N N			\$300.00 \$784.21
											TO	ΓAL:	\$7,129,867.87

In re: Product Quest Manufacturing, LLC Case No. 18-50946 Schedule G Executory Contracts and Unexpired Leases

Line	Name of other parties with whom the debtor has an executory contract or unexpired lease	Address 1	Address 2	City	State	Zip	Country	State what the contract or lease is for and the nature of the debtor's interest	
2.1	ABC Home & Commercial Services	823 E. Colonial Dr.		Orlando	FL	32803		General Pest Management	1/9/2019
2.2	Aetna Life Insurance Company	101 Park Avenue	15Th Floor	New York	NY	10178		Insurance	
2.3	Airgas National Welders	PO Box 31007		Charlotte	NC	28231		Gas Agreement	
2.4	Aramark	2680 Palenbo Dr		Lexington	KY	45509		Uniforms - Multiple Separate Contracts	
2.5	Black Box Network Services	PO Box 775180		Chicago	IL	60677-5180		License	
2.6	Cit Bank NA	21146 Network Place		Chicago	IL	60673-1211		Equipment Lease - Multiple Separate Contracts	
2.7	Crown Equipment Corporation	PO Box 641173		Cincinnati	ОН	45264-1173		Equipment Rental	
2.8	Darktrace	Cowley Road		Cambridge		CB4 0DS	United Kingdom	IT Services	
2.9	Dex Imaging Inc	2915 Whitehall Park		Charlotte	NC	28273		Equipment Lease - Multiple Separate Contracts	
2.10	Fentress	2220 Beach Blvd		Jacksonville Beach	FL	32250		Lease	12/31/2023
2.11	Florida Shores	3220 W State Rd		Edgewater	FL	32132		Trailer Rental	
2.12	Great America Financial	PO Box 609		Cedar Rapids	IA	52406-0609		Equipment Lease - Multiple Separate Contracts	
2.13	Lighthouse Services	1710 Walton Rd	Suite 204	Blue Bell	PA	19422		CMS Administrator	
2.14	Paychex Inc	1001 Heathrow Park Ln	Ste 2001	Lake Mary	FL	32746-7600		Payroll	
2.15	Process Pro	3290 33Rd Street South		Saint Cloud	MN	56301		Software	